

CLARK COUNTY TREASURER

1999

ANNUAL REPORT



TABLE OF CONTENTS

Letter to Citizens	1
Mission Statement	2
Year at a Glance Graphs.....	3
Year at a Glance Balances	4
Property Tax Distribution/Collection Graph	5
Property Tax Collections	6
Statement 8 – Real & Personal Property Tax	7
Payment Processing Graph	11
Schedule 7 - Warrant Activity	12
Investment Activity Graph	13
Investment Portfolio	14
Schedule 12 - Investment Activity	16
Notes & Disclosures	21
Receipts and Disbursements	
Receipts - Monthly	24
Disbursements - Monthly	25
Receipts Comparison 1995-1999	26
Disbursements Comparison 1995-1999	27
Schedule 11 – Treasurer’s Operation of Cash Summary	28
Debt Graph	34
Overlapping Debt	35
Overlapping Debt - Tans/Bans	36
Long & Short Term Debt Issued	37
Schedule 9 - General Obligation	38
Schedule 9 - Assessment Debt	40
Schedule 9 - Revenue Debt	41
Schedule 9 - Refunded Debt	42
Schedule 9 - Special Purpose	43
Notes & Disclosures	51

Dear Citizen:

I am pleased to present to you a summary of the Clark County Treasurer's financial activities during 1999. The County Treasurer serves as the custodian of all moneys for the County and its junior taxing districts, (schools, ports, fire, and cemetery districts). It is our commitment to provide effective treasury management of the public's resources. This Annual Report reflects our efforts in meeting our high standards in managing the public's money.

A couple of highlights from the year include:

- a state-of-the-art remittance processing system, jointly purchased with Clark Public Utilities, which streamlines processing of tax and utility bills. The City of Vancouver has its utility payments processed on this equipment also. This joint venture, coupled with the Vancouver contract, saves tax and rate payers nearly \$1 million when compared with all three entities doing their own processing, in capital costs alone;
- a more user friendly automated voice response system which includes more features for mortgage and title companies;
- a considerable amount of time and resources were devoted to updating and testing all treasury computer systems to accommodate Y2K issues; and
- a separate Annual Investment Report was produced to describe the investment activities associated with our \$350 million investment pool program.

If you have any comments or questions about this report or the Treasurer's Office, please call the Treasurer's Office at (360) 397-2254 or e-mail at treasoff@co.clark.wa.us.

Sincerely,

Doug Lasher
Clark County Treasurer

MISSION STATEMENT

The Clark County Treasurer is the custodian of all funds for the county and governmental subdivisions. The Treasurer and staff are committed to ensuring the public's trust in the effective management of Clark County resources by providing:

- Quality Customer Service
- Cost Effective Decisions
- Prudent Cash Management of Resources
- Accurate, Timely Dissemination of Information
- Effective, Long-Range Strategic Planning of all Resources
- Prudent Finance of Capital Needs and Liquidity Requirements
- Effective Development and Management of all Data Requirements to Support the Operation of the Treasurer's Office

The staff of the Clark County Treasurer's Office is committed to providing quality services through a collaborative team approach to the delivery of services.

CLARK COUNTY TREASURER'S OFFICE

The Treasurer is committed to providing quality customer service to the citizens of Clark County. The Treasurer's Office is the focal point for information for Clark County taxpayers. For example, they may request information regarding their property tax/assessment account, assistance in paying real estate excise taxes, plat and short plat certification requirements and processing, mobile home movement permit certification, or a duplicate tax statement. During 1999, the Treasurer's records reflect that over 51,000 people were provided service over the counter and that staff responded to over 94,000 phone calls.

This office is responsible for producing quality, concise, easily understood property tax and assessment statements. These statements are electronically scanned within the office using high speed processing equipment. In 1999, the payment volume of 398,100 items, 76.4% were processed using this equipment.

All of the County's and junior tax districts' warrants are processed in a database managed by the Treasurer's Office. Warrants are like checks and are used to remit payment for payrolls and to vendors.

There are currently 381 funds being managed with regard to cash, petty cash, cash-like equivalents (investments), tax and assessment receivables, disbursements and short-term liabilities. Any temporary surplus moneys are invested in the Clark County Local Government Investment Pool.

The maintenance of records for approximately \$73.7 million in aggregate long-term outstanding debt for the County is the responsibility of the Treasurer's Office. In addition, it performs the disbursement of funds and maintenance of records for \$565 million in aggregate long-term debt outstanding for the County's junior taxing districts.

CLARK COUNTY, WASHINGTON

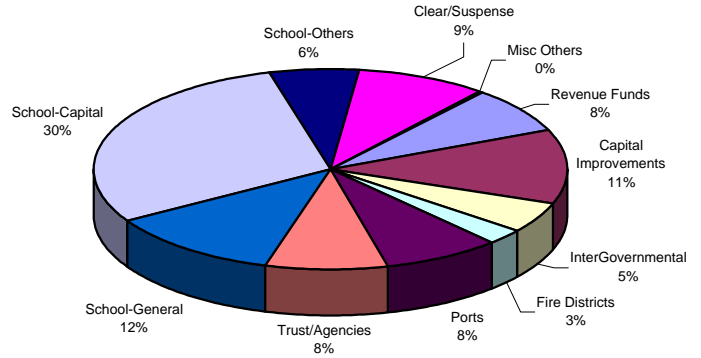
YEAR AT A GLANCE

FOR THE YEAR ENDING DECEMBER 31, 1999

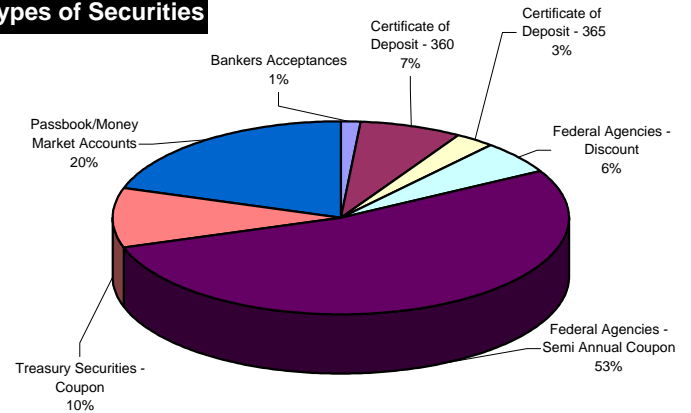
The following graphs represent the major activities of the Treasurer's Office which include: the collection of property taxes, the investment of monies, and the issuance of debt.

This year the Clark County Treasurer's Annual Financial Report** and other various financial documents are available at our web site at <http://www.co.clark.wa.us/treas/Index.htm> under the Financial Disclosures link.

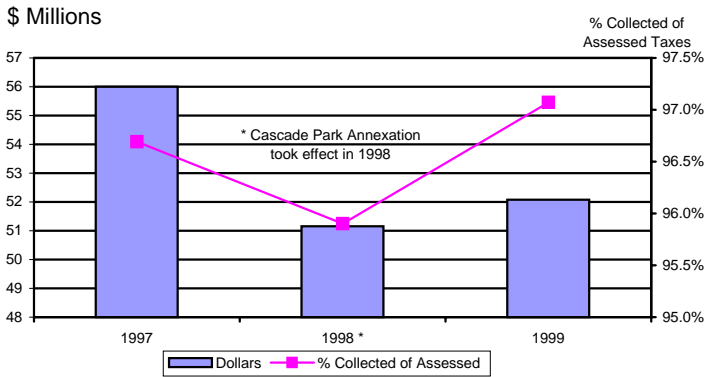
Total Investments of \$391 million by Category



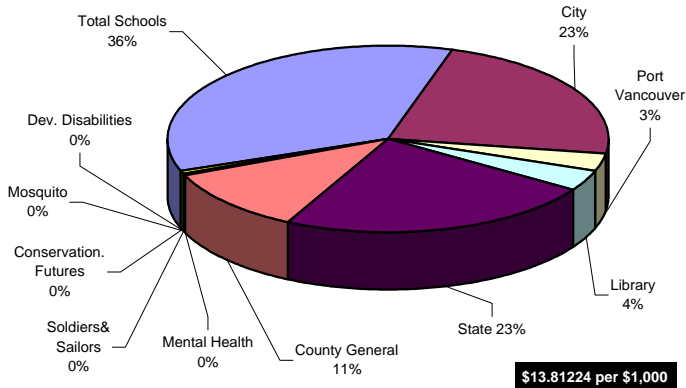
Types of Securities



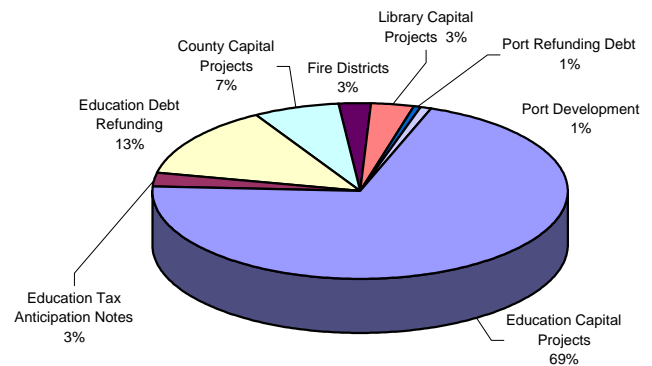
1999 Property Taxes Collected



**Property Tax Distribution for Vancouver School Districts
037056-037072**



Total New 1999 Bonds Issued of \$139 Million



You will need Adobe Acrobat Reader to open the file which, if needed is free at <http://www.adobe.com/products/acrobat/readstep.html>

** This is not the Comprehensive Annual Financial Report (CAFR) for the County, but the Treasurer's report which components are included in the CAFR.

CLARK COUNTY, WASHINGTON
YEAR-END BALANCES AT A GLANCE
1999

TREASURER'S OPERATION OF CASH		INVESTMENTS (Fair Value)	
<u>Description</u>	Ending Cash Balance as of 12/31/99	<u>Description</u>	Ending Balance as of 12/31/99
General Fund	534,562.22	General Fund	13,677,351.55
County Revenue Funds	7,236,974.42	County Revenue Funds	14,256,843.29
Debt Service Funds	281.75	Debt Service Funds	-
Capital Improvements	716,063.22	Capital Improvements	44,670,611.71
Utility/Enterprise	4,517.05	Utility/Enterprise	18,320,044.45
Intergovernmental Service	826,554.33	Intergovernmental Service	18,265,265.79
Fire Districts	143,135.43	Fire Districts	8,846,503.19
Cemetery Districts	41,124.23	Cemetery Districts	456,443.36
Drainage Districts	20,452.08	Port Districts	30,454,266.11
Port Districts	230,729.36	Trusts & Agencies	30,168,262.57
Cities	589,990.94	RID Districts	114,588.19
Trusts & Agencies	1,362,216.68	Drainage Districts	10,565.65
Road Improvement Districts	11,707.76	Clearing/Suspense Funds	33,209,823.88
Clearing/Suspense	(28,338,629.22)		
Control Accounts	325,344,298.16	<u>Schools</u>	
		General	44,296,447.14
<u>Schools</u>		Capital Projects	109,683,361.41
Control Accounts	248,313,798.94	Debt Service	4,334,242.90
General	610,172.74	ASB	3,559,803.38
Capital Projects	4,933.66	Transportation	3,885,978.16
Debt Service	200,718.28	Insurance	10,450,285.41
ASB	5,008.10	Expendable Trust	400,344.33
Transportation	7,016.71	Nonexpendable Trust	102,750.07
ESD Funds	2,590.62		
Refunded Bonds	23.72	TOTAL	389,163,782.54
Trust	823.24		
TOTAL	557,869,064.42		

DEBT MANAGEMENT

<u>Description</u>	Ending Balance as of 12/31/99
<u>Long-Term Outstanding Debt</u>	
County Non-Voted Limited General Obligation Debt	73,715,000.00
County Sewer Fund Revenue Bonds	49,115,000.00
Refunded GO and Sewer Revenue Bonds	1,165,000.00
Schools General Obligation Bonds	395,368,041.12
Schools Refunded Bonds	166,140,000.00
Fire District General Obligation Bonds	7,564,140.00
Fire District Refunded Bonds	2,080,000.00
Port General Obligation Bonds	30,195,000.00
Port Revenue Bonds	545,000.00
Port Refunded Bonds	6,300,000.00
Library GO Bonds	4,500,000.00
CRID Assessment Bonds	793,954.00

CLARK COUNTY, WASHINGTON PROPERTY TAX ALLOCATION

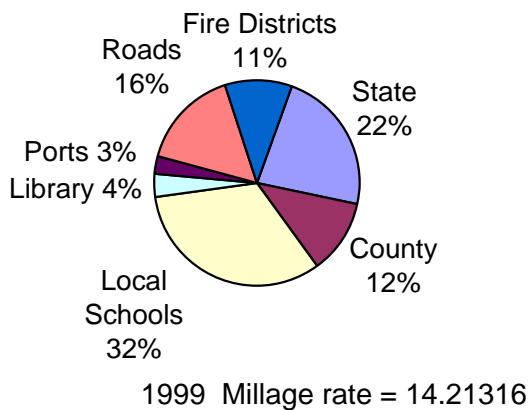
County Residents - Evergreen (114007)

	1996	1997	1998	1999
State	22.14%	23.42%	23.46%	22.65%
County	12.32%	12.18%	12.03%	11.73%
Local Schools	36.00%	33.80%	32.54%	32.98%
Library	3.42%	3.50%	3.36%	3.52%
Ports	2.85%	2.93%	2.86%	2.81%
Roads	12.98%	13.90%	15.28%	15.76%
Fire Districts	10.30%	10.41%	10.46%	10.55%
	100%	100%	100%	100%

Millage Rate 14.56416 14.29482 14.33520 14.21316

These graphs show how your property tax is allocated and the difference between a city and county resident. This example is just one of the many tax jurisdictions within Clark County.

1999 County Resident -Evergreen

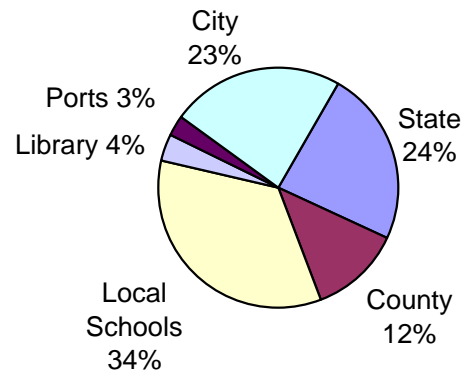


City Residents - Evergreen (114022)

	1996	1997	1998	1999
State	22.37%	23.63%	24.33%	23.61%
County	12.03%	12.29%	12.48%	12.22%
Local Schools	36.38%	34.11%	33.75%	34.37%
Library	3.45%	3.53%	3.49%	3.67%
Ports	2.88%	2.95%	2.97%	2.93%
City	22.90%	23.48%	22.98%	23.20%
	100%	100%	100%	100%

Millage Rate 14.41239 14.16333 13.82197 13.63775

1999 City Resident -Evergreen



The next page shows the growth in property tax levies and collections, delinquency amounts (collected and outstanding), for the last eleven years. The delinquent rate has dropped over the years in part to continued pursuit to collect by the staff and working with the delinquent taxpayers to become current.

CLARK COUNTY, WASHINGTON

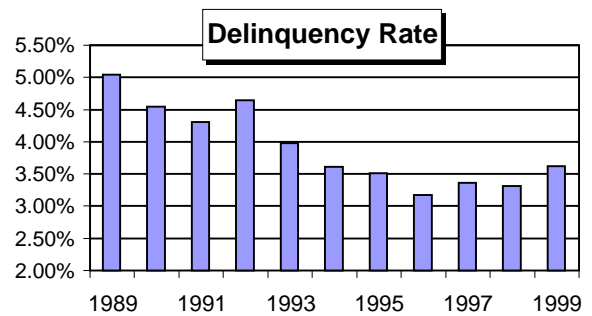
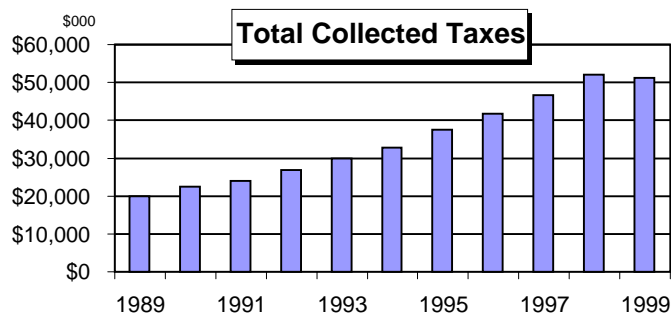
PROPERTY TAX COLLECTIONS

ALL COUNTY FUNDS

Year	Current Year Tax Levy	Current Year Tax Collection	Percent Collected	Delinquent Tax Collection	Total Tax Collection	Outstanding Delinquent Taxes Current Year	Percent Of Delinquent Taxes To Tax Levy
1988	19,834,490	18,751,994	94.54%	1,141,722	19,893,716	999,896	5.04%
1989	21,700,940	20,750,232	95.62%	1,692,313	22,442,545	985,768	4.54%
1990	24,023,830	22,990,359	95.70%	1,002,310	23,992,669	1,033,472	4.30%
1991	26,924,803	25,668,484	95.33%	1,154,429	26,822,913	1,250,601	4.64%
1992	30,153,239	28,876,792	95.77%	1,103,179	29,979,971	1,199,910	3.98%
1993	33,029,372	31,680,442	95.92%	1,183,120	32,863,563	1,192,076	3.61%
1994	37,949,668	36,362,997	95.82%	1,150,582	37,513,580	1,333,632	3.51%
1995	42,802,673	40,495,523	94.61%	1,276,378	41,771,901	1,359,711	3.18%
1996	47,355,462	45,418,967	95.91%	1,238,551	46,657,518	1,592,686	3.36%
1997	52,327,275	50,593,562	96.69%	1,482,248	52,075,810	1,733,713	3.31%
1998	51,672,699	49,554,005	95.90%	1,605,816	51,159,821	1,872,563	3.62%
1999	55,981,893	54,343,141	97.07%	1,654,070	55,997,211	1,982,507	3.54%

COUNTY FUNDS INCLUDE 0001, 1012, 1019, 1952, 1953, 3085 (ADJUSTMENTS MADE FOR CITY ANNEXATIONS)
THIS REPORT WILL NOT CROSSFOOT BECAUSE IT DOES NOT TAKE INTO ACCOUNT ANY CANCELLATIONS OR SUPPLEMENTS

This schedule provides information as to current year tax collections compared with the current year tax levy resulting in a percentage collection rate. We have also shown delinquent tax collections, outstanding delinquent taxes, and the percentage of total tax collections compared to taxes levied during 1999.



CLARK COUNTY, WASHINGTON
SCHEDULE 08 - REAL AND PERSONAL PROPERTY TAXES
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #	Description	Receivable On 01-Jan-99	Tax Rate \$/1000	Taxes Levied Report Year	Taxes Collected	Tax Adj Increases	Tax Adj Decreases	Receivable On 31-Dec-99
0001	General Fund	1,580,603.54	1.6953	33,595,071.04	33,787,435.92	402,321.85	127,344.44	1,663,216.07
1012	County Roads	1,102,080.12	2.1069	20,427,338.11	20,226,686.95	12.80	78,157.59	1,224,586.49
1019	Veterans Assistance	9,965.31	0.0100	207,197.46	208,372.00	2,589.99	1,097.34	10,283.42
1952	Mental Health	11,061.55	0.0111	229,943.68	231,272.55	2,856.20	1,176.12	11,412.76
1953	Development Disability	11,061.55	0.0111	229,943.68	231,272.55	2,856.20	1,176.12	11,412.76
SUB-TOTAL REVENUE FUNDS		1,134,168.53		21,094,422.93	20,897,604.05	8,315.19	81,607.17	1,257,695.43
3085	Conservation Futures	59,777.27	0.0625	1,292,399.28	1,312,170.94	31,938.66	8,691.94	63,252.33
SUB-TOTAL CAPITAL IMPROVEMENT		\$59,777.27		\$1,292,399.28	\$1,312,170.94	\$31,938.66	\$8,691.94	\$63,252.33
6101	Vancouver SD 37 -General Fund	818,944.54	2.8952	20,135,901.20	19,944,769.40	10,551.77	195,287.41	825,340.70
6103	Vancouver SD 37 -Debt Service	607,887.11	1.9669	13,679,827.27	13,583,262.90	4,945.52	133,069.82	576,327.18
6107	Hockinson SD 98 -General	57,467.98	2.2896	1,065,083.99	1,051,292.17		8,348.10	62,911.70
6109	Hockinson SD 98 -Debt Service	35,763.17	1.3474	626,779.68	619,723.48		5,096.77	37,722.60
6110	LaCenter SD 101 -General	76,267.12	2.5155	924,077.16	921,454.00	3,657.80	798.05	81,750.03
6112/6113	LaCenter SD 101 -Capital Projects	42,033.07	1.1458	441,848.60	445,475.46	1,965.48	616.05	39,755.64
6113	Woodland SD 102 -General	21,458.95	2.1822	179,405.79	176,946.22	1.70	2,192.68	21,727.54
6115	Woodland SD 102 -Debt	25,167.90	1.6674	137,082.40	139,944.96	1.54	1,934.21	20,372.67
6116	Green Mountain SD 103 -General	5,615.92	1.7350	98,218.05	95,084.02		570.40	8,179.55
6118	Green Mountain SD 103 -Debt Service	4,793.65	1.2205	46,777.28	45,410.82	0.01	404.37	5,755.75
6119	School District 93 -General	251.96	0.0000	0.00	251.17	0.00	0.00	0.79
6122	Washougal SD 112 -General	145,460.30	3.0430	2,344,731.47	2,313,794.32	13.52	11,368.61	165,042.36
6123/6124	Washougal SD 112 -Capital Projects	0.00	0.2198	169,365.35	160,481.54		377.12	8,506.69
6124	Washougal SD 112 -Debt Service	22,983.06	0.3300	254,286.89	255,555.15	3.93	1,523.80	20,194.93
6125	Evergreen SD 114 -General	687,058.57	3.1755	19,968,330.42	20,043,128.13	276,680.91	131,779.48	757,162.29
6127	Evergreen SD 114 -Debt Service	371,176.29	1.6122	9,509,270.77	9,569,201.35	132,268.15	69,693.60	373,820.26
6128	Camas SD 117 -General	131,538.92	1.8503	3,588,901.56	3,520,737.04	315.30	49,235.15	150,783.59
6129	Camas SD 117 -Capital Projects	16,956.33	0.2058	399,120.29	392,549.72	31.33	6,002.91	17,555.32
6130	Camas SD 117 -Debt Service	126,163.62	1.9576	3,797,025.22	3,721,963.14	403.38	48,069.23	153,559.85
6131	Battle Ground SD 119 -General	98,909.77	1.7437	4,747,751.97	4,573,807.93	4,287.87	23,342.40	253,799.28
6133	Battle Ground SD 119 -Debt Service	154,387.91	0.8344	2,271,931.89	2,247,642.41	17.53	16,655.50	162,039.42
6134	Ridgefield SD 122 -General	94,877.98	1.5789	1,144,564.22	1,129,554.29	9,897.34	7,947.79	111,837.46
6136	Ridgefield SD 122 -Debt Service	68,858.66	0.7178	520,338.18	521,832.41	38.35	6,832.37	60,570.41
6194	Washougal SD 112 -Vehicle Transportation	12,016.58	0.2168	167,061.42	165,898.88	1.38	879.73	12,300.77
6195	Evergreen SD 114 -Vehicle Transportation	667.65	0.0000	0.00	117.66	61.56	42.67	568.88
6196	Camas SD 117 -Vehicle Transportation	5,699.09	0.2574	499,341.62	484,668.83	7.99	3,930.38	16,449.49
6198	Ridgefield SD 122 -Vehicle Transportation	1,401.12	0.0000	0.00			1,401.12	0.00
SUB-TOTAL SCHOOL DISTRICTS		\$3,633,807.22		\$86,717,022.69	\$86,124,547.40	\$445,152.36	\$727,399.72	\$3,944,035.15
6201	Fire District 1 General	30,165.51	1.5000	331,583.72	331,573.41	849.95	497.04	30,528.73
6203	Fire District 2 General	9,394.49	0.6777	79,789.81	79,439.94	373.43	195.67	9,922.12
6204	Fire District 3 General	48,460.40	0.8950	962,825.67	952,590.88	0.01	4,778.63	53,916.57
6209	Fire District 5 General	278,586.55	1.5000	4,571,342.61	4,544,661.88	10,739.12	22,612.63	293,393.77
6210	Fire District 5 Debt	510.81	0.2765	7,083.23	6,916.54	10.42	48.77	639.15
6212	Fire District 6 General	153,256.75	1.4420	4,175,166.82	4,151,577.32	0.15	17,634.36	159,212.04
6213	Fire District 6 Debt	12,212.78	0.0569	164,860.64	167,901.63	4.88	939.97	8,236.70

CLARK COUNTY, WASHINGTON
SCHEDULE 08 - REAL AND PERSONAL PROPERTY TAXES
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #	Description	Receivable On 01-Jan-99	Tax Rate \$/1000	Taxes Levied Report Year	Taxes Collected	Tax Adj Increases	Tax Adj Decreases	Receivable On 31-Dec-99
6214	Fire District 9 General	19,769.97	0.7282	304,973.90	303,582.58	249.89	621.65	20,789.53
6217	Fire District 10 General	30,268.52	0.8003	333,321.62	328,521.10	1.45	1,044.62	34,025.87
6219	Fire District 11 General	74,319.21	1.4815	1,118,676.34	1,102,151.06	0.22	5,117.45	85,727.26
6221	Fire District 12 General	53,860.10	1.3500	792,278.70	781,213.29	290.38	1,287.64	63,928.25
6225	Fire District 3 Bond	17,627.02	0.2765	294,177.81	292,396.15		2,175.56	17,233.12
6227	Fire District 13 General	5,905.88	0.6298	71,979.75	72,285.42	0.01	735.30	4,864.92
6229	Fire District 14 Bond	2,797.75	0.2297	25,870.85	26,514.64	12.06	279.29	1,886.73
6230	Fire District 14 General	13,064.64	0.9238	102,411.77	104,508.47	45.92	168.89	10,844.97
6231	Fire District 14 EMS	574.07	0.0000	0.00	503.86	0.03	14.41	55.83
6232	Fire District 13 EMS	88.98	0.2297	507.43	495.53	383.14	25.72	458.30
6234	Fire District 14 EMS	32.20	0.0000	0.00	42.27	10.08	0.01	(0.00)
6238/624	Fire District 5 Unlimited GO Debt	(0.12)	0.0000	0.00	0.00	0.12	0.00	(0.00)
6242	Fire District 6 EMS	38,901.54	0.3000	868,601.93	868,194.50	95.49	4,330.95	35,073.51
6243	Fire District 1 EMS	5,027.87	0.2500	55,263.95	55,262.82	142.69	162.46	5,009.23
6244	Fire District 9 EMS	5,387.20	0.1867	78,176.31	78,025.92	48.55	163.65	5,422.49
6245	Fire District 6 EMS (037064)	(0.01)	0.0000			0.01		0.00
6248/625	Fire District 9 Unlimited GO Debt	5,503.16	0.0740	47,607.36	48,321.05	8,755.86	9,261.28	4,284.05
6270	North Country EMS	32,053.00	0.4972	345,308.62	340,542.22	322.31	2,202.80	34,938.91
SUB-TOTAL FIRE DISTRICTS		\$837,768.27		\$14,731,808.84	\$14,637,222.48	\$22,336.17	\$74,298.75	\$880,392.05
6301	Cemetery District 1	586.57	0.0240	7,988.52	8,004.28	0.01	47.34	523.48
6302	Cemetery District 4	2,430.95	0.0926	25,928.75	25,385.61	0.11	96.64	2,877.56
6303	Cemetery District 5	1,088.80	0.1021	10,502.42	10,453.12	22.61	33.18	1,127.53
6304	Cemetery District 6	3,905.64	0.0455	57,571.76	57,518.75	28.14	106.27	3,880.52
SUB-TOTAL CEMETARY DISTRICTS		\$8,011.96		\$101,991.45	\$101,361.76	\$50.87	\$283.43	\$8,409.09
6501	Port Vancouver General	82,877.62	0.1676	2,332,780.62	2,314,067.92	25,517.27	13,145.53	113,962.06
6505	Port Camas General	27,751.79	0.2774	683,861.41	736,876.74	82,699.31	21,567.17	35,868.60
6506	Port Camas GO Bond	22,197.97	0.1766	435,386.26	444,899.82	12,845.69	1,235.53	24,294.57
6510	Port Ridgefield General	8,469.79	0.1597	117,294.29	114,978.06	3.05	529.60	10,259.47
6511	Port Vancouver GO Bond	145,806.64	0.2316	3,229,607.33	3,286,121.03	35,065.63	12,276.13	112,082.44
6520	Port Ridgefield Industrial Levy	6,969.62	0.0000	0.00	2,899.88	5.67	448.51	3,626.90
6522	Port Ridgefield GO Bond	8,775.94	0.1200	88,163.53	87,699.34	13.23	320.73	8,932.63
SUB-TOTAL PORT DISTRICTS		\$302,849.37		\$6,887,093.44	\$6,987,542.79	\$156,149.85	\$49,523.20	\$309,026.67
6601	City of Vancouver (037000)	432,694.33	3.3389	8,697,207.52	8,706,633.70	3,331.04	29,188.24	397,410.95
6602	City of Vancouver (037056)	5,391.02	3.1646	98,544.12	96,335.14	1,740.36	303.16	9,037.20
6603	City of Vancouver (037066)	362.76	3.1614	46,604.38	44,720.48	1.76	243.39	2,005.03
6604	City of Vancouver (037058)	15,111.53	3.1615	151,377.77	156,238.69	191.80	315.27	10,127.14
6605	City of Vancouver (114008)	7,795.30	3.3389	248,545.47	250,213.40	2,656.03	466.07	8,317.33
6606	City of Vancouver (114022)	11,309.95	3.1646	236,602.74	240,961.87	3,349.90	71.24	10,229.48
6607	City of Vancouver (037059)	11,077.15	3.1646	224,432.37	224,559.47	563.96	138.92	11,375.09
6608	City of Vancouver (037060)	81,961.17	3.1646	1,702,526.01	1,673,471.56	0.02	56,216.38	54,799.26
6609	City of Vancouver (114023)	11,610.41	3.1646	315,747.17	309,349.65	1,421.70	3,585.79	15,843.84
6610	City of Vancouver (037063)	25,941.59	3.1646	443,706.67	443,846.23		2,907.50	22,894.53
6611	City of Vancouver (037061)	1,382.52	3.1646	50,902.91	52,290.16	4.75	0.02	(0.00)
6612	City of Vancouver (037062)	(0.00)	3.1646	6.63	6.62		0.01	(0.00)

CLARK COUNTY, WASHINGTON
SCHEDULE 08 - REAL AND PERSONAL PROPERTY TAXES
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #	Description	Receivable On 01-Jan-99	Tax Rate \$/1000	Taxes Levied Report Year	Taxes Collected	Tax Adj Increases	Tax Adj Decreases	Receivable On 31-Dec-99
6613	City of Vancouver (037065)	1,959.92	3.1646	39,896.35	40,102.11	542.89	0.00	2,297.05
6614	City of Vancouver (037067)	38.78	3.1646	53,538.73	45,122.01	750.73	10,082.38	(876.15)
6615	City of Camas (117023)	8,683.83	3.7115	934,639.72	1,216,736.27	321,670.29	44,632.19	3,625.38
6616	City of Camas (117026)	49,324.13	3.7115	808,644.35	793,735.46	0.03	10,231.72	54,001.33
6617	City of Camas (114031)	(74.71)	3.7115	8,547.81	8,285.73	74.71	262.08	(0.00)
6619	City of Vancouver (037064)	0.00	3.1646	30,416.76	29,968.01	80.61	0.02	529.34
6620	City of Camas (117000)	105,929.58	3.7115	4,073,539.37	5,202,666.61	1,401,112.41	247,989.45	129,925.30
6621	City of Washougal (112000)	55,751.17	3.4369	1,092,730.73	1,081,391.00	6.37	3,000.32	64,096.95
6622	City of Battle Ground (119000)	27,235.99	2.7684	643,785.86	642,082.64	4,107.93	1,554.11	31,493.03
6623	City of Battle Ground (119081)	20,464.22	2.7684	233,798.18	235,841.52	137.66	1,563.71	16,994.83
6624	City of Ridgefield	33,318.85	1.6574	143,117.39	143,209.34	0.01	1,962.20	31,264.71
6625	City of LaCenter	6,264.98	1.4680	56,499.14	58,245.58	142.38	166.77	4,494.15
6626	City of Woodland	486.25	2.3139	8,207.43	8,251.88	0.00	85.38	356.42
6627	City of Battle Ground (119033)	801.49	2.7684	693.20	1,494.69	0.00	0.00	0.00
6628	City of Yacolt	11,603.12	3.5103	111,100.31	107,830.24	236.74	480.52	14,629.41
6629	City of Vancouver (114025)	36,044.87	3.1646	1,784,265.10	2,102,496.10	335,691.88	38,145.28	15,360.47
6630	City of Camas (112001)	204.05	3.7115	17,956.88	17,955.31	0.00	0.01	205.61
6631	City of Yacolt (119051)	643.50	3.5103	7,755.71	7,358.60	0.01	0.01	1,040.61
6632	City of Vancouver (114024)	7,374.53	3.1646	259,035.81	257,271.01	3,974.64	345.07	12,768.90
6633	City of Ridgefield (122011)	290.09	1.6574	1,555.28	997.23	0.01	139.43	708.72
6634	City of Washougal (112015)	6.97	3.4369	1,288.96	1,288.96	0.00	0.00	6.97
6635	City of LaCenter (101015)	4,681.42	1.4680	52,064.22	56,246.10	3,082.41	149.76	3,432.19
6636	City of Vancouver (037010)	3,588.01	3.2906	140,614.64	139,084.26	0.00	2,436.79	2,681.60
6637	City of Vancouver (114021)	256.78	3.2906	26,017.59	26,041.03	1,847.56	0.05	2,080.85
6638	City of Ridgefield (122012)	2,289.52	1.6574	9,602.41	11,169.89	149.23	0.03	871.24
6639	City of Vancouver -Columbia Heights	4,928.58	0.0000	0.00	1,765.94	0.00	0.00	3,162.64
6640	City of Washougal (112016)	299.31	3.4369	15,424.25	15,723.64	0.06	0.00	(0.02)
6650	City of LaCenter (101016)	0.00	1.4680	8,140.14	7,944.55	0.00	0.12	195.47
6651	City of Washougal (112017)	9,535.11	3.4369	103,519.95	101,236.00	85.03	155.55	11,748.54
6652	City of Washougal (112018)	0.00	3.4369	7,535.54	7,535.55	0.01	0.00	(0.00)
6653	City of Washougal (117027)	365.78	3.4369	5,129.16	4,625.65	0.02	0.00	869.31
6654	City of Washougal (117028)	0.00	3.4369	16,671.87	7,704.98	0.01	0.00	8,966.90
6655	City of Washougal (117029)	3,597.61	3.4369	3,569.23	0.00	0.00	0.00	7,166.84
6656	City of Washougal (117030)	161.78	3.4369	376.11	208.37	0.00	0.02	329.50
6657	City of Battle Ground (119034)	1,865.77	2.7684	79,872.85	79,516.27	0.01	123.55	2,098.81
6658	City of Battle Ground (119035)	640.48	2.7684	58,723.40	57,985.24	0.00	261.81	1,116.83
6660	City of Vancouver (037068)	448.88	3.1646	5,209.99	5,658.85	0.00	0.02	0.00
6661	City of Vancouver (114026)	341.03	3.1646	828.80	196.26	0.00	973.57	0.00
6662	City of Vancouver (114029)	269,645.63	3.1646	10,144,141.36	10,019,862.25	0.00	101,038.96	292,885.78
6663	City of Vancouver (114030)	60,952.97	3.1646	1,704,687.94	1,692,855.90	0.00	2,295.92	70,489.09
6664	City of Vancouver (117032)	(1.03)	3.1646	1,233.29	1,233.29	180.92	179.89	0.00
6665	City of Vancouver (037069)	0.00	3.1646	1,800.65	1,800.64	264.44	240.04	24.41
6666	City of Vancouver (037070)	8,478.04	3.1646	358,338.65	352,693.07	180,334.83	181,951.88	12,506.57
6667	City of Vancouver (114028)	0.00	3.1646	13,189.54	13,029.51	176,676.16	176,831.28	4.91
6668	City of Vancouver (037071)	0.00	3.1646	883.87	883.86	4,612.87	4,612.88	0.00
6669	City of Vancouver (037072)	0.00	3.1646	999.47	999.47	0.00	0.00	0.00
6670	City of Washougal (112019)	2,090.05	3.4369	58,622.22	57,031.60	0.00	170.94	3,509.73
6671	City of Washougal (117031)	325.81	3.4369	707.31	0.00	0.01	0.00	1,033.13
6672	City of Washougal (112020)	1,372.31	3.4369	18.00	1,049.16	270.30	270.33	341.12
6673	City of Washougal (112022)	399.87	3.4369	28,492.44	27,404.50	11,648.60	13,872.32	(735.91)

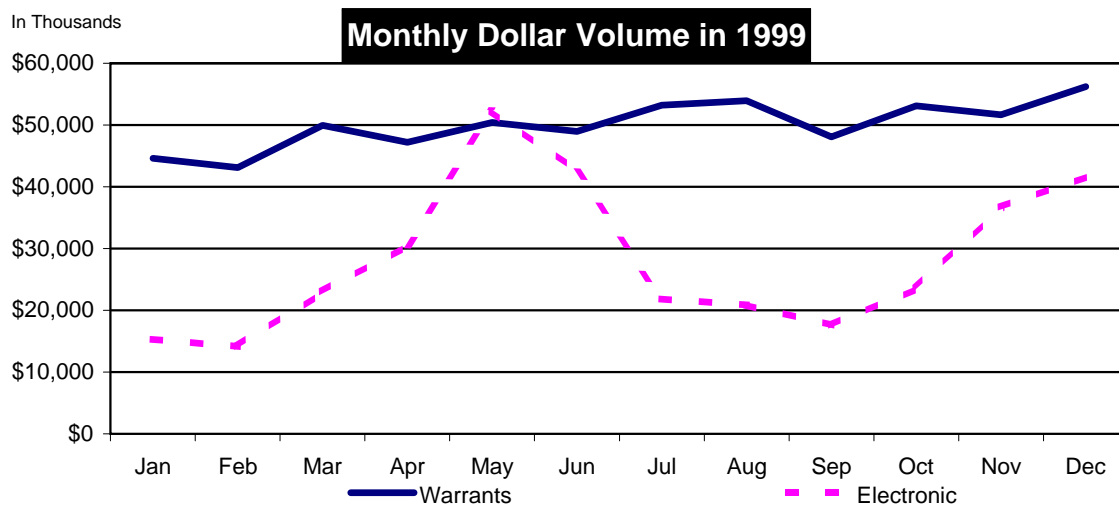
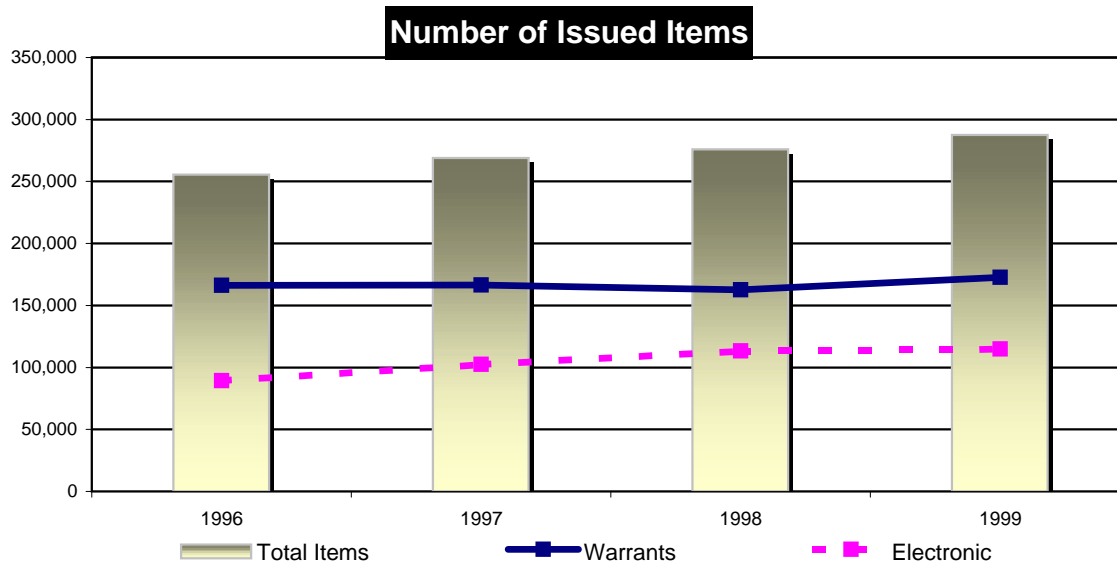
CLARK COUNTY, WASHINGTON
SCHEDULE 08 - REAL AND PERSONAL PROPERTY TAXES
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #	Description	Receivable On 01-Jan-99	Tax Rate \$/1000	Taxes Levied Report Year	Taxes Collected	Tax Adj Increases	Tax Adj Decreases	Receivable On 31-Dec-99
6674	City of Washougal (112021)	9,040.82	3.4369	325,011.02	317,608.35	12,536.99	11,770.55	17,209.93
6680	City of Battle Ground (119036)	186.24	2.7684	2,625.24	2,539.31	0.00	30.01	242.16
6681	City of Battle Ground (119037)	443.78	2.7684	38,845.63	37,286.27	64.67	995.80	1,072.01
6682	City of Battle Ground (119038)	1,508.88	2.7684	9,610.33	8,167.46	115.42	1,486.87	1,580.30
6683	City of Battle Ground (119039)	(88.60)	2.7684	327.78	167.76	575.57	351.33	295.66
6684	City of Battle Ground (119040)	0.00	2.7684	1,175.78	846.03	0.00	329.75	0.00
6685	City of Battle Ground (119041)	1,668.90	2.7684	1,577.53	1,577.53	1,563.26	0.00	3,232.16
6690	City of Ridgefield (122013)	(0.00)	1.6574	1,853.68	1,853.67	0.00	0.01	(0.00)
6691	City of Camas (114033)	0.00	3.7115	5,326.41	4,652.78	0.00	673.63	0.00
6692	City of Camas (117035)	0.00	3.7115	2,425.48	0.00	0.00	2,425.48	0.00
6693	City of Camas (117033)	575.95	3.7115	20,461.70	19,003.71	142.99	56.16	2,120.77
6694	City of Camas (117034)	736.94	3.7115	7,234.26	7,969.47	0.01	1.74	0.00
6695	City of LaCenter (101017)	(11.07)	1.4680	1,228.16	1,217.08	0.00	0.01	(0.00)
SUB-TOTAL CITIES		\$1,361,314.89		\$35,791,334.72	\$37,295,332.52	\$2,475,942.00	\$957,763.69	\$1,375,495.40
6540	Mosquito Assessment	11,060.92	0.0100	206,163.54	207,558.92	2,161.37	1,179.90	10,647.01
6721	State Schools	3,199,578.25	3.2193	66,608,004.31	66,417,182.92	701,189.57	788,641.64	3,302,947.57
6725	Fort Vancouver Library	444,802.49	0.5000	9,547,106.40	9,514,446.23	29,547.04	30,086.86	476,922.84
6727	Library Bond Fund	24.80	0.0000	0.00	0.00	36.43	38.21	23.02
SUB-TOTAL AGENCIES		3,655,466.46		76,361,274.25	76,139,188.07	732,934.41	819,946.61	3,790,540.44
GRAND TOTAL		12,573,767.51		276,572,418.64	277,282,405.93	4,275,141.36	2,846,858.95	13,292,062.63

CLARK COUNTY, WASHINGTON

Payment Processing

This Chart compares the volume of Warrants and Electronic Payments processed in the Clark County Treasurer's Office from 1996-1999



These graphs show the volume of payment activity through the Clark County Treasurer's office. As property taxes are collected, they are electronically moved into various short term investments until the money is needed. The next page indicates who issues warrants (warrants are like checks).

CLARK COUNTY, WASHINGTON
SCHEDULE 7 - WARRANT ACTIVITY
FOR THE YEAR ENDING DECEMBER 31, 1999

FUND	FUND NAME	PAYABLE	ISSUED	REDEEMED	CANCELED	PAYABLE
		JAN 1, 1999				DEC 31, 1999
6212	Fire District 6 General	25,422.66	375,047.98	369,140.35	20.98	31,309.31
6219	Fire District 11 General	8,770.75	211,109.22	210,680.78	0.00	9,199.19
6242	Fire District 6 EMS	3,037.96	44,658.06	44,480.10	0.00	3,215.92
6501	Port Vancouver General	125,177.61	24,962,531.01	24,977,460.92	12,778.12	97,469.58
6505	Port Camas General	31,217.88	3,018,061.04	2,968,420.74	1,843.30	79,014.88
6508	Port Camas Building	0.00	771,515.87	771,515.87	0.00	0.00
6510	Port Ridgefield General	4,591.48	1,987,939.51	1,982,111.93	626.40	9,792.66
6520	Port Ridgefield Industrial Levy	0.00	220,190.72	220,190.72	0.00	0.00
6725	Fort Vancouver Library	0.00	10,590,804.59	10,447,258.79	3,776.67	139,769.13
6729	Three Creeks Library	0.00	37,813.88	37,813.88	0.00	0.00
8990	Claim Warrant Clearing	4,065,190.37	145,934,122.47	144,458,918.16	744,857.77	4,795,536.91
8991	Payroll Warrant Clearing	90,882.77	9,318,635.65	9,316,939.88	13,483.84	79,094.70

SUMMARY OF SCHOOL DISTRICTS

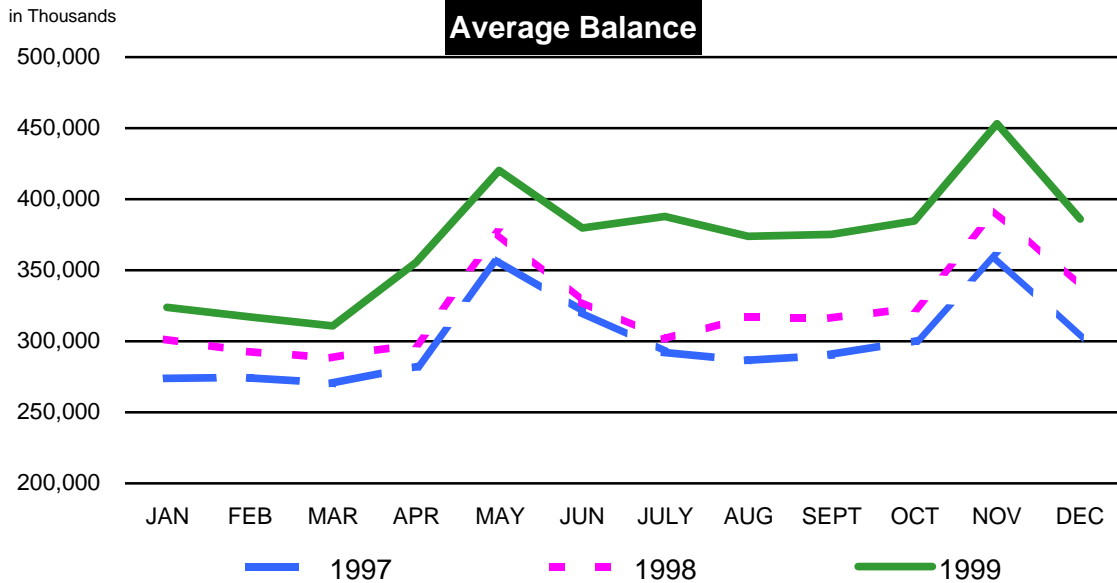
General Funds	8,995,346.52	312,912,800.27	312,208,335.14	593,941.07	9,105,870.58
Building Funds	117,782.20	55,138,177.59	55,002,587.61	1,098.63	252,273.55
Associated Student Body Fund	241,714.42	4,897,618.91	5,002,947.57	8,888.02	127,497.74
Educational Service District Fu	1,709,472.39	30,116,406.93	30,084,277.67	34,524.39	1,707,077.26
Transportation Funds	53,901.73	2,265,077.92	2,318,979.65	0.00	0.00
Expendable Trust Funds	1,653.19	21,117.95	22,496.84	0.00	274.30
Expendable Trust Funds	0.00	5,199.04	4,901.51	297.53	0.00

GRAND TOTALS	15,474,161.93	602,828,828.61	600,449,458.11	1,416,136.72	16,437,395.71
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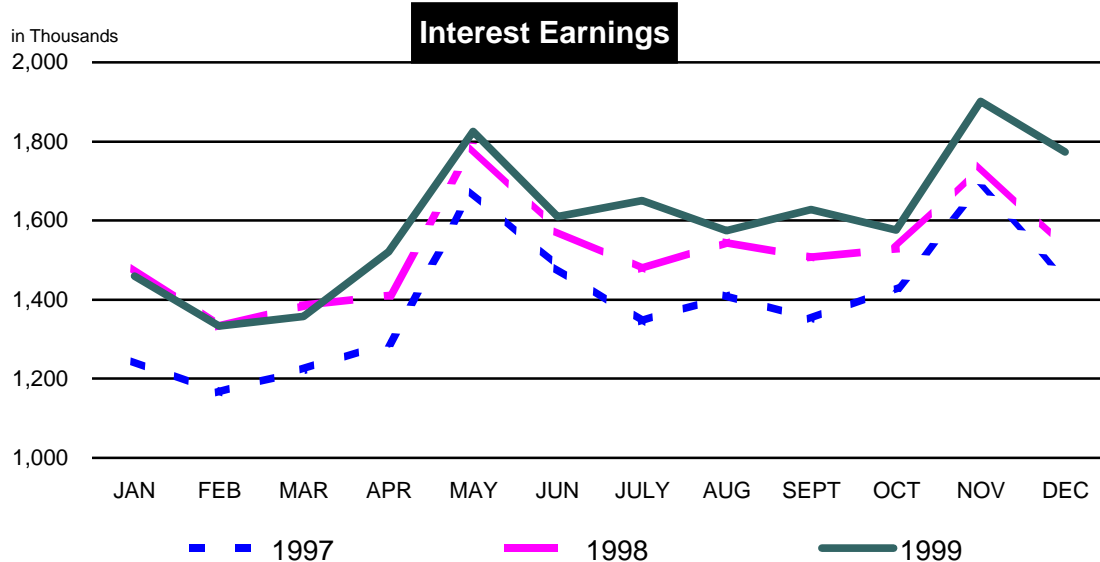
CLARK COUNTY, WASHINGTON

INVESTMENT ACTIVITY

The "Investment Portfolio" reflects the average monthly balances in 1997, 1998, and 1999.



The "Interest Earnings" reflects the amount of money the Clark County Investment Pool has earned in interest in 1997, 1998 and in 1999.



These sections relate to actual investments held by Clark County on behalf of all the participants and the participants value at the year-end 1999. These monies are invested (pooled investments and specific investments) to earn interest increasing the total available monies for the participants. The Clark County investments are reviewed to ensure the safety of the invested monies while earning a rate of return that helps ensure the participants funding in the future.

CLARK COUNTY, WASHINGTON INVESTMENT PORTFOLIO FOR THE YEAR ENDING DECEMBER 31, 1999

					Market		Yield to Maturity					
		Purchase Date	Cusip Number	Book Value	Par Value	Price 12/31/99	Market Value	Coupon Rate	360	365	Maturity Date	Days to Maturity
Investment Number												
Bankers Acceptances												
89982783	Bank of America	07/14/99	994333NG9	4,873,250.00	5,000,000.00	99.826	4,991,300.00	5.070	5.202	5.274	1/10/00	9
Subtotal & Averages				4,873,250.00	5,000,000.00		4,991,300.00		5.202	5.274		9
Certificate of Deposit - 360												
45812806	Seafirst Bank	12/01/99		785,005.00	785,005.00		785,005.00	5.730	5.730	5.810	6/1/00	152
45812807	Seafirst Bank	12/01/99		3,843,275.00	3,843,275.00		3,843,275.00	5.730	5.730	5.810	6/1/00	152
89982792	Bank of America	10/13/99		10,000,000.00	10,000,000.00		10,000,000.00	5.940	5.940	6.022	1/18/00	17
89982794	Bank of America	10/26/99		10,000,000.00	10,000,000.00		10,000,000.00	5.840	5.840	5.921	1/25/00	24
Subtotal & Averages				24,628,280.00	24,628,280.00		24,628,280.00		5.860	5.941		45
Certificate of Deposit - 365												
89982801	US Bank of Washington	11/10/99		5,000,000.00	5,000,000.00		5,000,000.00	5.980	5.898	5.980	1/6/00	5
89982802	US Bank of Washington	11/10/99		5,000,000.00	5,000,000.00		5,000,000.00	5.980	5.898	5.980	1/6/00	5
Subtotal & Averages				10,000,000.00	10,000,000.00		10,000,000.00		5.898	5.980		5
Commercial Paper - Discount												
89982791	American Express	10/07/99	02581RBJ1	7,825,800.00	8,000,000.00	99.183	7,934,664.00	5.850	5.980	6.063	2/18/00	48
89982797	Associates Corp.	11/04/99	04600JC10	7,848,435.56	8,000,000.00	98.983	7,918,666.66	5.780	5.891	5.973	3/1/00	60
89982788	BP America	08/26/99	05563ABN4	4,861,750.00	5,000,000.00	99.117	4,955,830.00	5.530	5.687	5.766	2/22/00	52
89982787	BP Capital PLC CPDS	08/11/99	05562CB76	7,779,600.00	8,000,000.00	99.367	7,949,328.00	5.510	5.666	5.744	2/7/00	37
89982784	JP Morgan	07/27/99	61687RAL6	7,787,993.33	8,000,000.00	99.683	7,974,640.00	5.160	5.160	5.232	1/20/00	19
Subtotal & Averages				36,103,578.89	37,000,000.00		36,733,128.66		5.758	5.838		43
Federal Agencies - Annual Coupon												
89982633	Student Loan Marketing Assoc.	03/26/97	863871UE7	5,390,630.00	5,300,000.00	100.672	5,335,609.38	7.200	6.545	6.636	11/9/00	313
Subtotal & Averages				5,390,630.00	5,300,000.00		5,335,609.38		6.545	6.636		313
Federal Agencies - Discount												
89982799	Federal Home Loan Bank	11/08/99	313384SR1	4,933,022.22	5,000,000.00	99.504	4,975,200.00	5.480	5.554	5.631	2/4/00	34
89982800	Federal Home Loan Bank	11/10/99	313384NR6	4,861,477.78	5,000,000.00	97.908	4,895,400.00	5.480	5.636	5.714	5/10/00	130
89982789	Federal Nat'l Mtg Assoc.	09/16/99	313588F26	4,727,522.22	5,000,000.00	96.010	4,800,500.00	5.480	5.811	5.891	9/8/00	251
89982798	Federal Nat'l Mtg Assoc.	11/08/99	313588VF9	4,973,778.33	5,090,000.00	98.491	5,013,191.90	5.480	5.608	5.685	4/6/00	96
Subtotal & Averages				19,495,800.55	20,090,000.00		19,684,291.90		5.651	5.729		126
Federal Agencies - Semi Annual Coupon												
89982754	Federal Farm Credit Bank	03/12/99	31331RZ73	4,992,968.75	5,000,000.00	98.877	4,943,866.00	5.380	5.375	5.450	3/2/01	426
89982763	Federal Farm Credit Bank	05/03/99	31331HWJ2	4,995,350.00	5,000,000.00	98.516	4,925,781.25	5.125	5.103	5.174	4/2/01	457
89982764	Federal Farm Credit Bank	05/03/99	31331HUN5	4,996,532.46	5,000,000.00	99.663	4,983,168.50	5.000	5.003	5.072	5/3/00	123
89982732	Federal Home Loan Bank	11/24/98	3133M6LU0	5,039,482.03	5,045,000.00	98.872	4,988,100.98	4.945	4.935	5.003	11/13/00	317
89982741	Federal Home Loan Bank	12/14/98	3133M6WK0	5,000,000.00	5,000,000.00	99.449	4,972,443.50	4.870	4.803	4.870	6/14/00	165
89982742	Federal Home Loan Bank	12/10/98	3133M3F83	5,046,200.00	5,000,000.00	99.918	4,995,881.00	5.590	4.774	4.840	3/27/00	86
89982743	Federal Home Loan Bank	12/16/98	3133M6XL7	10,000,000.00	10,000,000.00	99.723	9,972,250.00	4.830	4.764	4.830	4/3/00	93
89982756	Federal Home Loan Bank	04/14/99	3133M8GF5	9,990,500.00	10,000,000.00	98.281	9,828,125.00	5.125	5.105	5.176	4/17/01	472
89982760	Federal Home Loan Bank	05/03/99	3133M8MR2	4,992,596.34	5,000,000.00	98.495	4,924,769.50	5.215	5.221	5.294	5/3/01	488
89982765	Federal Home Loan Bank	05/04/99	3133M8GF5	9,972,491.47	10,000,000.00	98.281	9,828,125.00	5.125	5.202	5.274	4/17/01	472
89982776	Federal Home Loan Bank	06/02/99	3133M8XH2	4,997,832.66	5,000,000.00	99.657	4,982,864.50	5.245	5.217	5.290	6/1/00	152
89982790	Federal Home Loan Bank	10/06/99	3133MA2V0	4,990,378.26	5,000,000.00	99.584	4,979,194.00	5.705	5.825	5.906	10/6/00	279
89982720	Federal Nat'l Mtg Assoc.	09/16/98	31364F3S8	5,019,150.00	5,000,000.00	99.117	4,955,849.50	5.910	5.683	5.762	8/6/01	583
89982759	Federal Nat'l Mtg Assoc.	04/26/99	31364GK81	4,999,609.38	5,000,000.00	98.714	4,935,686.50	5.380	5.310	5.384	4/26/01	481
89982761	Federal Nat'l Mtg Assoc.	04/29/99	31364GE47	4,991,050.00	5,000,000.00	98.336	4,916,820.00	5.500	5.501	5.578	10/12/01	650
89982762	Federal Nat'l Mtg Assoc.	04/29/99	31364GL56	9,989,062.50	10,000,000.00	98.622	9,862,193.00	5.320	5.305	5.378	5/1/01	486
89982770	Federal Nat'l Mtg Assoc.	05/26/99	31364GS26	9,990,625.00	10,000,000.00	99.672	9,967,175.00	5.120	5.146	5.217	5/26/00	146
89982772	Federal Nat'l Mtg Assoc.	05/25/99	31364GQ85	4,995,507.81	5,000,000.00	99.684	4,984,200.50	5.110	5.132	5.204	5/22/00	142
89982730	Federal Home Loan Mtg. Corp.	11/24/98	3134A2XD5	10,000,000.00	10,000,000.00	98.972	9,897,169.00	5.120	5.050	5.120	11/24/00	328
89982749	Federal Home Loan Mtg. Corp.	01/15/99	3134A2JB1	10,000,000.00	10,000,000.00	99.025	9,902,457.00	5.375	5.301	5.375	1/16/01	381
89982751	Federal Home Loan Mtg. Corp.	01/19/99	3134A2W79	4,997,460.94	5,000,000.00	98.752	4,937,609.00	5.110	5.067	5.137	1/19/01	384
89982752	Federal Home Loan Mtg. Corp.	02/04/99	3134A23W6	4,997,656.25	5,000,000.00	98.703	4,935,156.25	5.125	5.067	5.138	2/8/01	404
89982753	Federal Home Loan Mtg. Corp.	02/12/99	3134A25Q7	4,994,700.00	5,000,000.00	98.531	4,926,562.50	5.000	4.987	5.056	2/15/01	411
89982757	Federal Home Loan Mtg. Corp.	04/12/99	3134A3BB1	10,000,000.00	10,000,000.00	98.880	9,888,029.00	5.375	5.298	5.371	3/1/01	425
89982758	Federal Home Loan Mtg. Corp.	04/19/99	3134A3KDO	10,000,000.00	10,000,000.00	98.530	9,853,032.00	5.210	5.139	5.210	4/19/01	474
89982786	Federal Home Loan Mtg. Corp.	07/30/99	3134A3UQ7	9,966,525.20	10,000,000.00	99.094	9,909,375.00	5.750	5.856	5.937	6/15/01	531
89982795	Student Loan Market Assoc.	11/03/99	86387R4G4	5,003,780.03	5,000,000.00	99.809	4,990,429.00	6.045	5.884	5.966	11/3/00	307
Subtotal & Averages				184,959,459.08	185,045,000.00		183,186,312.48		5.222	5.295		364

**CLARK COUNTY, WASHINGTON
INVESTMENT PORTFOLIO
FOR THE YEAR ENDING DECEMBER 31, 1999**

					Market	Yield to Maturity						
Investment Number	Purchase Date	Cusip Number	Book Value	Par Value	Price 12/31/99	Market Value	Coupon Rate	360	365	Maturity Date	Days to Maturity	
Treasury Securities - Semi Annual Coupon												
Subtotal & Averages			0.00	0.00		0.00					0.00	
Treasury Securities - Coupon												
89982767	US Treasury Note	05/14/99	9128275E8	4,975,781.25	5,000,000.00	98.563	4,928,125.00	5.000	5.190	5.262	4/30/01	485
89982768	US Treasury Note	05/17/99	9128275D0	9,926,562.50	10,000,000.00	98.484	9,848,437.50	4.875	5.216	5.289	3/31/01	455
89982780	US Treasury Note	06/09/99	9128274M1	10,003,906.30	10,000,000.00	99.750	9,975,000.00	5.375	5.259	5.332	7/31/00	212
89982781	US Treasury Note	07/02/99	9128274Q2	4,981,445.31	5,000,000.00	99.469	4,973,437.50	5.125	5.376	5.451	8/31/00	243
89982805	US Treasury Note	11/19/99	912827U26	5,017,578.13	5,000,000.00	100.234	5,011,718.75	6.250	5.486	5.563	5/31/00	151
Subtotal & Averages			34,905,273.49	35,000,000.00		34,736,718.75		5.287	5.360			316
Treasury Securities - SLGS												
61032811	State & Local Govt Series	12/23/99		200,000.00	200,000.00	100.00	200,000.00	3.990	3.935	3.990	12/20/00	354
61092810	State & Local Govt Series	12/23/99		90,000.00	90,000.00	100.00	90,000.00	3.990	3.935	3.990	12/20/00	354
61182809	State & Local Govt Series	12/23/99		170,000.00	170,000.00	100.00	170,000.00	3.990	3.935	3.990	12/20/00	354
61242775	State & Local Govt Series	06/02/99		175,000.00	175,000.00	100.00	175,000.00	3.390	3.344	3.390	6/2/00	153
61332808	State & Local Govt Series	12/23/99		860,000.00	860,000.00	100.00	860,000.00	3.990	3.935	3.990	12/20/00	354
Subtotal & Averages			1,495,000.00	1,495,000.00		1,495,000.00		3.866	3.920			330
Treasury Securities - T-Bills												
67032804	US Treasury Bill	11/18/99	912795DW8	67,186.07	69,000.00	97.37	67,186.07	5.200	5.340	5.415	5/18/00	138
Subtotal & Averages			67,186.07	69,000.00		67,186.07		5.340	5.415			138
Passbook/Money Market Accounts												
899703	Registered Warrant Investments			0.00			0.00					1
89980002	U.S. Bank - Municipal Investment Account			13,643,198.44	13,643,198.44		13,643,198.44	4.960	4.960	5.010		1
89980001	WA State Local Government Invest. Pool			55,599,135.74	55,599,135.74		55,599,135.74	5.510	5.510	5.545		1
Subtotal & Averages			69,242,334.18	69,242,334.18		69,242,334.18		5.328	5.402			1
GRAND TOTAL			391,160,792.26	392,869,614.18		390,100,161.42		5.388	5.463			219

CLARK COUNTY, WASHINGTON

SCHEDULE 12 - INVESTMENT ACTIVITY

FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Beginning Value 1/1/99	Purchases	Sales	Subtotal	Fair Value 12/31/99	Change in Fair Value (Unrealized Gain/(Loss))
0001 General Fund	0.00	14,069,022.91	0.00	14,069,022.91	13,677,351.55	(391,671.36)
GENERAL FUND	0.00	14,069,022.91	0.00	14,069,022.91	13,677,351.55	(391,671.36)
1002 Auditors O&M	830,671.70	262,380.66	512,000.00	581,052.36	576,155.49	(4,896.87)
1004 911 EMS	266,673.83	455,313.58	357,000.00	364,987.41	362,467.61	(2,519.80)
1005 Radio Communications Fund	88,155.84	488,743.64	484,000.00	92,899.48	91,955.06	(944.42)
1007 GIS Fund	170,745.69	1,410,937.00	1,426,000.00	155,682.69	154,475.42	(1,207.27)
1008 Tri-Mountain O&M Fund	472,003.66	2,583,117.26	2,522,841.87	532,279.05	528,586.02	(3,693.03)
1009 Special Law Enforcement Fund	151,385.28	3,327,692.19	3,207,000.00	272,077.47	268,775.66	(3,301.81)
1010 911 Excise Fund	2,403,599.89	1,562,299.27	2,806,403.64	1,159,495.52	1,141,499.92	(17,995.60)
1011 Planning & Code Fund	0.00	4,822,064.80	4,822,064.80	0.00	0.00	0.00
1012 County Roads	10,237,952.23	33,610,843.06	39,970,148.22	3,878,647.07	3,823,610.48	(55,036.59)
1014 NW Energy Code Fund	63,990.77	5,358.15	0.00	69,348.92	68,895.89	(453.03)
1015 Sheriff's Spec. Revenue Fund	276,000.55	193,935.37	85,000.00	384,935.92	382,714.14	(2,221.78)
1017 Narcotics Task Force	421,600.39	828,315.49	816,000.00	433,915.88	430,878.42	(3,037.46)
1018 Child Abuse Intervention Ctr	139,589.79	587,559.28	596,000.00	131,149.07	130,081.60	(1,067.47)
1019 Veterans Assistance	663,248.92	258,207.05	47,000.00	874,455.97	869,430.10	(5,025.87)
1020 Water Quality	278,233.40	422,773.60	639,000.00	62,007.00	60,803.91	(1,203.09)
1021 Special Purpose Path Fund	1,036.84	53.98	0.00	1,090.82	1,083.47	(7.35)
1022 Crime Victims Fund	190,656.75	281,013.49	148,000.00	323,670.24	322,034.67	(1,635.57)
1023 CJA Sales Tax Fund	0.00	1,160,421.21	993,000.00	167,421.21	166,923.11	(498.10)
1024 Anti Profiteering Revolv	46,341.46	2,411.63	0.00	48,753.09	48,424.55	(328.54)
1028 Wash Energy Code	402,981.59	31,932.51	11,000.00	423,914.10	421,057.42	(2,856.68)
1047 Weed Control	36,594.90	216,794.58	241,000.00	12,389.48	12,054.80	(334.68)
1934 Family & Youth Resources	379,162.13	1,889,810.11	2,196,147.36	72,824.88	71,101.20	(1,723.68)
1935 Admin./Grants Mgmt	72,198.24	1,002,635.23	1,025,414.33	49,419.14	48,164.23	(1,254.91)
1939 Housing Facilities Fund	487,274.04	3,341,479.75	3,466,000.00	362,753.79	359,589.49	(3,164.30)
1952 Mental Health	2,300,259.53	12,614,275.37	12,569,000.00	2,345,534.90	2,333,617.02	(11,917.88)
1953 Development Disability	173,934.88	2,871,584.72	2,659,000.00	386,519.60	385,012.73	(1,506.87)
1954 Alcoholism	20,819.99	1,039,790.18	888,904.28	171,705.89	171,685.72	(20.17)
1955 Mental Health	831,568.12	43,274.93	0.00	874,843.05	868,947.64	(5,895.41)
1957 Human Services Council Fund	0.00	837,536.39	679,000.00	158,536.39	156,817.52	(1,718.87)
REVENUE FUNDS	21,406,680.41	76,152,554.48	83,166,924.50	14,392,310.39	14,256,843.29	(135,467.10)
2914 County GO Bonds	81,488.45	28,325.51	109,677.29	136.67	(0.00)	(136.67)
DEBT SERVICE FUNDS	81,488.45	28,325.51	109,677.29	136.67	(0.00)	(136.67)
3016 Hotel/Motel	327,774.41	161,090.91	18,000.00	470,865.32	468,313.25	(2,552.07)
3029 CRCA Bldg Fund	0.00	0.00	0.00	0.00	0.00	0.00
3038 Tri-Mountain Capital Fund	224,560.74	8,168.53	100,829.54	131,899.73	130,879.97	(1,019.76)
3050 Capital Acquisition	0.00	439,966.12	342,624.67	97,341.45	96,036.67	(1,304.78)
3051 Building Construction	2,424,323.01	4,084,187.95	2,995,799.03	3,512,711.93	3,500,148.23	(12,563.70)
3052 County Building Reserve Fund	2,402,747.16	468,433.39	912,590.00	1,958,590.55	1,944,607.53	(13,983.02)
3053 Courthouse Annex Fund	0.00	965,800.53	0.00	965,800.53	965,806.63	6.10
3055 Jail Work Center Fund	3,752,577.64	5,966,031.10	5,388,135.47	4,330,473.27	4,291,348.73	(39,124.54)
3056 Real Estate Excise Tax	4,183,743.95	2,494,010.83	1,672,767.78	5,004,987.00	4,971,783.98	(33,203.02)
3057 Bond - 96 800 Mhz	99,591.20	275.60	99,866.80	0.00	0.00	0.00
3058 Juvenile Expan. Capital Fund	9,817,708.88	942,083.53	3,865,810.42	6,893,981.99	6,826,651.05	(67,330.94)
3059 Orchard TIF	0.00	0.00	0.00	0.00	0.00	0.00
3060 Lakeshore TIF	0.00	0.00	0.00	0.00	0.00	0.00
3061 Mt Vista TIF	3,599,263.90	1,448,696.27	90,000.00	4,957,960.17	4,925,158.25	(32,801.92)
3062 Hazel Dell/Felida TIF	1,064,562.97	733,174.22	525,000.00	1,272,737.19	1,263,362.05	(9,375.14)
3063 Orchards TIF	3,477,616.89	492,379.92	979,000.00	2,990,996.81	2,965,437.63	(25,559.18)
3064 Evergreen TIF	191,598.46	731,470.51	909,682.11	13,386.86	11,862.17	(1,524.69)
3065 Cascade Park TIF	33,248.02	123,289.50	149,000.00	7,537.52	7,310.82	(226.70)
3071 Park District 1	0.00	0.00	0.00	0.00	0.00	0.00
3072 Park District 2	1,008.22	22.96	1,029.49	1.69	0.00	(1.69)

CLARK COUNTY, WASHINGTON

SCHEDULE 12 - INVESTMENT ACTIVITY

FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Beginning Value 1/1/99	Purchases	Sales	Subtotal	Fair Value 12/31/99	Change in Fair Value (Unrealized Gain/(Loss))
3073 Park District 3	0.00	0.00	0.00	0.00	0.00	0.00
3074 Park District 4	89,990.99	72,913.93	75,000.00	87,904.92	87,202.62	(702.30)
3075 Park District 5	133,044.86	618,521.65	734,000.00	17,566.51	16,398.97	(1,167.54)
3076 Park District 6	22,174.77	72,768.64	78,000.00	16,943.41	16,800.78	(142.63)
3077 Park District 7	12,005.77	85,845.09	95,000.00	2,850.86	2,707.45	(143.41)
3078 Park District 8	12,770.96	130,166.83	140,000.00	2,937.79	2,664.52	(273.27)
3079 Park District 9	37,335.78	156,740.78	192,000.00	2,076.56	1,729.51	(347.05)
3080 Park District 10	95,769.34	120,210.33	212,000.00	3,979.67	3,558.95	(420.72)
3081 Park Dedicated Reet Fund	6,439,695.67	5,721,330.47	6,650,156.93	5,510,869.21	5,470,836.11	(40,033.10)
3082 Conservation Futures II	8,615,635.87	1,164,641.68	5,502,576.96	4,277,700.59	4,238,945.54	(38,755.05)
3085 Conservation Futures	736,249.51	2,169,581.08	2,128,297.85	777,532.74	771,836.13	(5,696.61)
3086 Peg Access Tax-Cable TV	215,254.53	330,037.06	0.00	545,291.59	542,914.77	(2,376.82)
3120 Water Quality Capital Fund	151,875.96	4,285.72	91,000.00	65,161.68	64,648.25	(513.43)
3161 Felida Overlay TIF	9,347.26	6,668.88	0.00	16,016.14	15,932.18	(83.96)
3162 Sherwood Overlay TIF	42,038.27	14,521.86	0.00	56,560.13	56,225.78	(334.35)
3163 Sifton Overlay TIF	336,857.16	22,559.99	3,000.00	356,417.15	354,029.37	(2,387.78)
3171 Park Dist 1 Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
3172 Park Dist 2 Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
3173 Park Dist 3 Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
3174 Park Dist 4 Impact Fees	2,713.03	12,116.12	13,759.10	1,070.05	1,066.26	(3.79)
3175 Park Dist 5 Impact Fees	5,021.84	88,805.00	90,000.00	3,826.84	3,679.09	(147.75)
3176 Park Dist 6 Impact Fees	11,556.84	54,417.86	55,000.00	10,974.70	10,893.53	(81.17)
3177 Park Dist 7 Impact Fees	6,817.42	45,414.31	51,000.00	1,231.73	1,162.08	(69.65)
3178 Park Dist 8 Impact Fees	6,663.23	85,809.23	90,000.00	2,472.46	2,285.87	(186.59)
3179 Park Dist 9 Impact Fees	22,049.03	99,099.66	118,000.00	3,148.69	2,936.73	(211.96)
3180 Park Dist 10 Impact Fees	54,035.66	65,301.48	108,000.00	11,337.14	11,092.21	(244.93)
3193 Major Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
3194 Information Reserve Fund	0.00	1,265,176.24	640,535.12	624,641.12	622,358.05	(2,283.07)
CAPITAL IMPROVEMENT	48,659,229.20	31,466,015.76	35,117,461.27	45,007,783.69	44,670,611.71	(337,171.98)
4014 Solid Waste	4,172,787.84	2,694,408.13	1,440,000.00	5,427,195.97	5,391,062.83	(36,133.14)
4082 County Sewer	755,976.03	238,794.05	277,354.57	717,415.51	712,382.66	(5,032.85)
4413 Burnt Bridge Creek	206,910.97	725,193.63	420,000.00	512,104.60	510,038.49	(2,066.11)
4580 Sewer Treatment Plant	1,971,902.97	4,236,861.25	3,643,130.47	2,565,633.75	2,551,665.32	(13,968.43)
4581 Sewer Debt Service Fund	4,691,511.92	6,389,259.66	6,395,347.30	4,685,424.28	4,684,715.19	(709.09)
4582 Sewer Construction Fund	4,954,585.02	240,557.43	970,314.35	4,224,828.10	4,193,687.69	(31,140.41)
4583 Sewer Equip Replacement	268,642.81	13,866.48	4,120.34	278,388.95	276,492.27	(1,896.68)
UTILITY/ENTERPRISE	17,022,317.56	14,538,940.63	13,150,267.03	18,410,991.16	18,320,044.45	(90,946.71)
5040 General Liability Insurance	5,840,263.61	1,365,204.26	275,000.00	6,930,467.87	6,888,006.50	(42,461.37)
5042 Unemployment Insurance	2,091,876.91	523,227.48	212,000.00	2,403,104.39	2,387,417.54	(15,686.85)
5043 Workers Comp. Insurance	848,594.49	722,590.46	621,000.00	950,184.95	943,945.52	(6,239.43)
5044 Retirement/Benefits Reserve	95,343.07	354,847.14	419,418.18	30,772.03	30,083.02	(689.01)
5091 E R & R	5,863,046.81	6,287,185.09	5,256,000.00	6,894,231.90	6,851,563.13	(42,668.77)
5092 Data Processing ER&R	1,169,737.80	1,369,517.62	2,160,337.39	378,918.03	373,334.38	(5,583.65)
5094 Dept of Info Technology	313,633.81	5,928,564.18	5,945,071.56	297,126.43	294,178.15	(2,948.28)
5095 Public Works Operations	744,544.32	16,642,026.89	17,192,383.87	194,187.34	184,284.10	(9,903.24)
5193 Major Maintenance Reserve	554,919.45	750,784.31	988,000.00	317,703.76	312,453.45	(5,250.31)
INTER GOVT SERVICE	17,521,960.27	33,943,947.43	33,069,211.00	18,396,696.70	18,265,265.79	(131,430.91)
6201 Fire District 1 General	529,587.00	690,555.61	552,000.00	668,142.61	663,983.41	(4,159.20)
6202 Fire District 1 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
6203 Fire District 2 General	45,693.11	84,965.14	70,000.00	60,658.25	60,426.41	(231.84)
6204 Fire District 3 General	355,612.08	1,004,741.74	949,600.00	410,753.82	408,412.22	(2,341.60)
6207 Fire District 3 Capital Projects	40,807.32	1,990.44	4,742.24	38,055.52	37,797.29	(258.23)
6209 Fire District 5 General	475,909.15	4,653,378.70	4,528,000.00	601,287.85	592,804.46	(8,483.39)
6212 Fire District 6 General	1,854,300.10	4,308,369.22	3,608,000.00	2,554,669.32	2,541,862.10	(12,807.22)

CLARK COUNTY, WASHINGTON

SCHEDULE 12 - INVESTMENT ACTIVITY

FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Beginning Value 1/1/99	Purchases	Sales	Subtotal	Fair Value 12/31/99	Change in Fair Value (Unrealized Gain/(Loss))
6213 Fire District 6 Debt	183,917.82	179,765.28	296,000.00	67,683.10	66,072.10	(1,611.00)
6214 Fire District 9 General	165,750.50	326,097.36	251,000.00	240,847.86	239,691.02	(1,156.84)
6216 Fire District 5 Shop Fund	46,465.06	6,515.38	1,000.00	51,980.44	51,632.39	(348.05)
6217 Fire District 10 General	194,976.78	474,253.88	396,000.00	273,230.66	271,811.38	(1,419.28)
6219 Fire District 11 General	31,106.89	1,240,704.24	1,160,382.04	111,429.09	110,597.71	(831.38)
6221 Fire District 12 General	367,579.11	1,227,814.84	1,123,000.00	472,393.95	470,079.07	(2,314.88)
6222 Fire District 12 Debt	0.00	2,576.76	0.00	2,576.76	2,576.96	0.20
6223 Fire District 6 Capital Projects	1,044.13	281,662.11	275,665.49	7,040.75	5,980.78	(1,059.97)
6224 Fire District 12 Capital Projects	0.00	2,784,668.72	380,824.86	2,403,843.86	2,404,044.61	200.75
6225 Fire District 3 Bond	64,339.07	339,232.61	340,853.33	62,718.35	61,831.70	(886.65)
6227 Fire District 13 General	114,769.39	121,130.59	55,000.00	180,899.98	179,980.87	(919.11)
6229 Fire District 14 Bond	27,926.69	40,060.65	35,000.00	32,987.34	32,708.53	(278.81)
6230 Fire District 14 General	69,384.49	120,145.38	120,678.82	68,851.05	68,420.76	(430.29)
6231 Fire District 14 EMS	4,472.36	1,266.66	0.00	5,739.02	5,703.64	(35.38)
6232 Fire District 13 EMS	2,155.16	1,040.96	0.00	3,196.12	3,181.17	(14.95)
6234 Fire District 14 EMS	0.00	0.00	0.00	0.00	0.00	0.00
6238 Fire District 5 Bond	0.00	0.00	0.00	0.00	0.00	0.00
6242 Fire District 6 EMS	497,336.51	909,714.14	851,000.00	556,050.65	553,189.04	(2,861.61)
6248 Fire District 9 GO Bond	4,077.15	52,034.29	50,000.00	6,111.44	5,984.83	(126.61)
6253 Fire District 6 Rescue Risk Mgmt.	4,557.29	97,416.94	99,000.00	2,974.23	2,956.30	(17.93)
6254 Fairgrounds Facility Board	2,012.31	15,782.33	12,972.21	4,822.43	4,774.44	(47.99)
FIRE DISTRICTS	5,083,779.47	18,965,883.97	15,160,718.99	8,888,944.45	8,846,503.19	(42,441.26)
6301 Cemetery District 1	40,479.24	16,166.39	11,000.00	45,645.63	45,353.62	(292.01)
6302 Cemetery District 4	330,982.61	65,844.81	22,000.00	374,827.42	372,416.88	(2,410.54)
6303 Cemetery District 5	33,024.31	11,905.11	6,000.00	38,929.42	38,672.86	(256.56)
CEMETERY DISTRICTS	404,486.16	93,916.31	39,000.00	459,402.47	456,443.36	(2,959.11)
6501 Port Vancouver General	30,318,234.39	15,806,923.84	21,842,833.17	24,282,325.06	24,113,240.28	(169,084.78)
6503 Port Vancouver Building	6,005,741.86	1,594,285.65	3,578,089.17	4,021,938.34	3,984,566.41	(37,371.93)
6505 Port Camas General	1,408,668.97	3,063,643.15	2,868,882.45	1,603,429.67	1,593,342.73	(10,086.94)
6506 Port Camas GO Bond	111,677.71	480,896.46	539,258.29	53,315.88	52,291.71	(1,024.17)
6507 Port Camas Revenue Bond	116,937.05	83,514.13	101,000.00	99,451.18	98,680.84	(770.34)
6508 Port Camas Building	765,088.37	13,629.32	777,434.50	1,283.19	(0.00)	(1,283.19)
6510 Port Ridgefield General	299,591.96	2,022,286.28	1,886,000.00	435,878.24	429,759.37	(6,118.87)
6511 Port Vancouver GO Bond	217,911.89	3,195,256.41	3,247,666.56	165,501.74	161,090.31	(4,411.43)
6520 Port Ridgefield Industrial Levy	197,588.19	10,605.45	203,046.11	5,147.53	4,169.07	(978.46)
6522 Port Ridgefield GO Bond	20,542.33	91,863.65	95,000.00	17,405.98	17,125.39	(280.59)
6525 Port Ridgefield Golf Fund	0.00	0.00	0.00	0.00	0.00	0.00
6526 Port Ridgefield Golf Const	0.00	0.00	0.00	0.00	0.00	0.00
6527 Port Ridgefield Golf Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
PORT DISTRICTS	39,461,982.72	26,362,904.34	35,139,210.25	30,685,676.81	30,454,266.11	(231,410.70)
6540 Mosquito Assessment	438,712.14	241,205.28	226,000.00	453,917.42	450,756.82	(3,160.60)
6645 SWRTC	463,130.71	1,120,274.67	1,219,000.00	364,405.38	360,690.96	(3,714.42)
6647 Vancouver Housing Authority	443,192.62	1,540,981.19	836,133.42	1,148,040.39	1,146,658.68	(1,381.71)
6649 City of Vancouver -Utilities	26,429,614.79	26,846,758.52	52,012,645.24	1,263,728.07	1,169,563.81	(94,164.26)
6703 Road Improvement Guarantee	149,642.22	294,911.95	377,368.10	67,186.07	67,186.07	0.00
6725 Fort Vancouver Library	0.00	19,240,421.65	13,942,000.00	5,298,421.65	5,269,342.70	(29,078.95)
6729 Three Creeks Library	0.00	4,575,814.32	37,813.88	4,538,000.44	4,539,706.93	1,706.49
6901 SW Air Pollution	318,326.01	1,193,638.51	1,057,000.00	454,964.52	453,118.19	(1,846.33)
6902 SW Wa Health District	1,554,272.57	8,431,248.69	8,511,015.89	1,474,505.37	1,462,985.39	(11,519.98)
6906 Law Library	51,494.64	125,921.34	144,000.00	33,415.98	33,019.96	(396.02)
6907 SW APCA Special Res	506,735.60	606,185.15	487,000.00	625,920.75	621,929.34	(3,991.41)
6908 Environmental Info Center	36,642.31	100,669.72	77,000.00	60,312.03	59,677.24	(634.79)
6909 Multi County Fund	0.00	0.00	0.00	0.00	0.00	0.00
6916 C R C A	507,470.53	4,234,758.09	4,149,000.00	593,228.62	589,813.86	(3,414.76)
6917 CRCA Equipment Reserve	444,732.97	22,396.46	27,000.00	440,129.43	437,027.68	(3,101.75)

CLARK COUNTY, WASHINGTON

SCHEDULE 12 - INVESTMENT ACTIVITY

FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Beginning Value 1/1/99	Purchases	Sales	Subtotal	Fair Value 12/31/99	Change in Fair Value (Unrealized Gain/(Loss))
6310 Lechner Landfill Reserve	13,067,921.34	672,826.15	285,961.12	13,454,786.37	13,362,998.36	(91,788.01)
6311 Jail Commissary	116,536.14	688,952.09	750,058.97	55,429.26	54,414.56	(1,014.70)
6313 Crass Estate	68,444.08	3,458.20	4,200.00	67,702.28	67,227.19	(475.09)
6314 Juvenile Expendable Trust	15,955.18	6,350.57	35.78	22,269.97	22,144.83	(125.14)
TRUST & AGENCIES	44,612,823.85	69,946,772.55	84,143,232.40	30,416,364.00	30,168,262.57	(248,101.43)
7704 Road Improvement District 4	9,554.13	419.39	9,957.50	16.02	(0.00)	(16.02)
7707 Road Improvement District 7	46,618.21	10,064.72	56,604.74	78.19	0.00	(78.19)
7709 Road Improvement District 9	42,240.89	7,233.77	46,230.48	3,244.18	3,182.54	(61.64)
7713 Road Improvement District 13	250,273.52	120,667.92	360,676.97	10,264.47	8,168.41	(2,096.06)
7714 Road Improvement District 14	8,734.20	426.01	9,145.56	14.65	0.00	(14.65)
7717 Road Improvement District 17	13,968.35	10,223.43	21,430.00	2,761.78	2,699.87	(61.91)
7718 Road Improvement District 18	16,154.47	8,506.15	14,696.08	9,964.54	9,849.24	(115.30)
7798 Consolidated RID 7715/7716	91,368.05	24,469.99	69,905.33	45,932.71	45,384.85	(547.86)
7799 Consolidated RID 7711/7712	3,985.09	170,331.60	128,837.50	45,479.19	45,303.28	(175.91)
RID DISTRICTS	482,896.91	352,342.98	717,484.16	117,755.73	114,588.19	(3,167.54)
6402 Drainage District 2	9,125.24	1,508.78	0.00	10,634.02	10,565.65	(68.37)
DRAINAGE DISTRICTS	9,125.24	1,508.78	0.00	10,634.02	10,565.65	(68.37)
8751 Treasurer's Trust Suspense	4,413.71	5,753,065.26	1,014,367.23	4,743,111.74	4,743,619.40	507.66
8754 Clerks Invest Trust	300,289.63	4,488.60	304,778.23	0.00	0.00	0.00
8757 Treasurer's O & M	98,263.51	47,242.50	82,000.00	63,506.01	62,815.88	(690.13)
8997 Registered Warrant Issue Fund	0.00	543,100.46	543,100.46	0.00	0.00	0.00
8998 County Investment Pool	38,068,727.33	1,340,640,899.78	1,350,305,355.28	28,404,271.83	28,403,388.60	(883.23)
CLEAR/SUSPENSE FUNDS	38,471,694.18	1,346,988,796.60	1,352,249,601.20	33,210,889.58	33,209,823.88	(1,065.70)
6101 Vancouver SD 37 -General Fund	17,717,513.71	70,046,693.07	68,775,000.00	18,989,206.78	18,929,848.20	(59,358.58)
6107 Hockinson SD 98 -General	899,319.55	2,141,036.46	2,479,000.00	561,356.01	554,717.27	(6,638.74)
6110 LaCenter SD 101 -General	170,962.87	1,551,743.28	1,644,298.33	78,407.82	77,414.23	(993.59)
6116 Green Mountain SD 103 -General	31,167.56	457,272.98	304,000.00	184,440.54	184,033.94	(406.60)
6122 Washougal SD 112 -General	2,435,002.28	6,448,766.72	7,545,000.00	1,338,769.00	1,324,053.11	(14,715.89)
6125 Evergreen SD 114 -General	10,142,206.27	47,964,774.71	47,743,000.00	10,363,980.98	10,306,012.43	(57,968.55)
6128 Camas SD 117 -General	1,551,564.12	7,898,588.17	7,370,000.00	2,080,152.29	2,069,554.62	(10,597.67)
6131 Battle Ground SD 119 -General	2,004,590.80	25,386,026.45	19,362,598.44	8,028,018.81	8,004,161.13	(23,857.68)
6134 Ridgefield SD 122 -General	838,922.27	2,187,306.84	2,435,530.00	590,699.11	583,994.56	(6,704.55)
6140 ESD 112 General	1,705,804.47	12,966,079.94	12,550,000.00	2,121,884.41	2,109,600.24	(12,284.17)
6163 ESD 112 SWWCCC	0.00	2,789,478.55	2,635,000.00	154,478.55	153,057.41	(1,421.14)
SCHOOLS - GENERAL	37,497,053.90	179,837,767.17	172,843,426.77	44,491,394.30	44,296,447.14	(194,947.16)
6102 Vancouver SD 37 -Capital Projects	38,642,145.95	11,543,565.90	32,900,539.45	17,285,172.40	17,082,818.40	(202,354.00)
6108 Hockinson SD 98 -Capital Projects	506,902.98	277,565.21	18,920.74	765,547.45	761,353.74	(4,193.71)
6111 LaCenter SD 101 -Capital Projects	197,152.93	83,498.27	110,922.80	169,728.40	168,683.17	(1,045.23)
6117 Green Mountain SD 103 -Capital Projects	356,326.17	48,656.79	32,105.73	372,877.23	370,306.16	(2,571.07)
6123 Washougal SD 112 -Capital Projects	701,312.52	10,621,459.14	1,832,143.18	9,490,628.48	9,456,436.32	(34,192.16)
6126 Evergreen SD 114 -Capital Projects	5,453,374.39	46,176,204.94	16,281,321.32	35,348,258.01	35,101,081.43	(247,176.58)
6129 Camas SD 117 -Capital Projects	1,405,578.10	49,434,883.96	4,586,935.35	46,253,526.71	46,179,393.52	(74,133.19)
6132 Battle Ground SD 119 -Capital Projects	567,554.90	497,629.48	676,543.56	388,640.82	383,552.14	(5,088.68)
6135 Ridgefield SD 122 -Capital Projects	253,972.26	139,816.79	212,094.33	181,694.72	179,736.53	(1,958.19)
SCHOOLS - CAPITAL PROJECTS	48,084,320.20	118,823,280.48	56,651,526.46	110,256,074.22	109,683,361.41	(572,712.81)
6103 Vancouver SD 37 -Debt Service	1,284,698.70	13,974,338.39	13,848,000.00	1,411,037.09	1,391,905.26	(19,131.83)
6109 Hockinson SD 98 -Debt Service	307,681.01	856,932.33	736,000.00	428,613.34	424,903.39	(3,709.95)
6112 LaCenter SD 101 -Debt Service	116,093.45	474,241.48	447,000.00	143,334.93	141,862.00	(1,472.93)
6118 Green Mountain SD 103 -Debt Service	55,527.26	399,435.21	240,000.00	214,962.47	214,350.28	(612.19)

CLARK COUNTY, WASHINGTON
SCHEDULE 12 - INVESTMENT ACTIVITY
FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Beginning Value 1/1/99	Purchases	Sales	Subtotal	Fair Value 12/31/99	Change in Fair Value (Unrealized Gain/(Loss))
6124 Washougal SD 112 -Debt Service	680,478.16	1,891,846.60	2,048,000.00	524,324.76	522,025.42	(2,299.34)
6127 Evergreen SD 114 -Debt Service	882,623.33	9,662,775.06	10,168,705.34	376,693.05	358,943.67	(17,749.38)
6130 Camas SD 117 -Debt Service	510,048.36	3,782,735.04	4,100,127.45	192,655.95	185,685.11	(6,970.84)
6133 Battle Ground SD 119 -Debt Service	1,000,149.27	4,438,973.45	4,536,537.19	902,585.53	897,131.57	(5,453.96)
6136 Ridgefield SD 122 -Debt Service	172,147.72	591,422.76	564,000.00	199,570.48	197,436.20	(2,134.28)
SCHOOLS - DEBT SERVICE	5,009,447.26	36,072,700.32	36,688,369.98	4,393,777.60	4,334,242.90	(59,534.70)
6150 Vancouver SD 37 -ASB	825,638.25	1,312,667.44	1,183,000.00	955,305.69	949,654.73	(5,650.96)
6151 Hockinson SD 98 -ASB	48,581.20	38,534.65	59,000.00	28,115.85	27,928.35	(187.50)
6152 LaCenter SD 101 -ASB	77,352.86	171,539.93	169,000.00	79,892.79	79,434.72	(458.07)
6154 Washougal SD 112 -ASB	168,006.19	232,481.31	216,000.00	184,487.50	183,261.72	(1,225.78)
6155 Evergreen SD 114 -ASB	779,235.47	1,665,981.96	1,448,000.00	997,217.43	991,945.96	(5,271.47)
6156 Camas SD 117 -ASB	155,503.65	315,448.09	305,000.00	165,951.74	164,822.06	(1,129.68)
6157 Battle Ground SD 119 -ASB	894,808.33	1,381,886.45	1,242,000.00	1,034,694.78	1,028,679.38	(6,015.40)
6158 Ridgefield SD 122 -ASB	110,470.41	219,453.19	195,000.00	134,923.60	134,076.46	(847.14)
SCHOOLS - ASB	3,059,596.36	5,337,993.02	4,817,000.00	3,580,589.38	3,559,803.38	(20,786.00)
6190 Vancouver SD 37 -Vehicle Transportation	1,387,037.67	408,602.36	0.00	1,795,640.03	1,785,883.40	(9,756.63)
6193 Green Mountain SD 103 -Vehicle Transportatic	32,889.61	9,632.71	8,000.00	34,522.32	34,295.79	(226.53)
6194 Washougal SD 112 -Vehicle Transportation	1,031,113.88	374,481.31	625,161.00	780,434.19	774,411.01	(6,023.18)
6195 Evergreen SD 114 -Vehicle Transportation	2,235,211.10	865,139.46	2,171,428.18	928,922.38	915,773.33	(13,149.05)
6196 Camas SD 117 -Vehicle Transporation	184,003.27	643,308.73	450,000.00	377,312.00	375,614.63	(1,697.37)
6198 Ridgefield SD 122 -Vehicle Transporation	2,777.63	95.43	2,868.40	4.66	(0.00)	(4.66)
SCHOOLS - TRANSPORTATION	4,873,033.16	2,301,260.00	3,257,457.58	3,916,835.58	3,885,978.16	(30,857.42)
6159 ESD 112 Unemployment	1,669,343.51	529,211.58	384,000.00	1,814,555.09	1,802,668.54	(11,886.55)
6161 ESD 112 Workers Compensation	5,506,141.49	3,521,250.73	2,525,000.00	6,502,392.22	6,460,135.23	(42,256.99)
6162 ESD 112 Risk	2,138,856.99	1,737,122.76	1,675,000.00	2,200,979.75	2,187,481.64	(13,498.11)
SCHOOLS - INSURANCE	9,314,341.99	5,787,585.07	4,584,000.00	10,517,927.06	10,450,285.41	(67,641.65)
6170 Vancouver SD 37 -Expendable Trust	14,421.89	755.63	5.11	15,172.41	15,070.17	(102.24)
6172 LaCenter SD 101 -Expendable Trust	2,046.19	977.50	2,513.85	509.84	496.99	(12.85)
6175 Evergreen SD 114 -Expendable Trust	4,804.61	1,531.48	2,634.70	3,701.39	3,667.53	(33.86)
6176 Camas SD 117 -Expendable Trust	11,347.23	363,132.70	10,000.00	364,479.93	364,385.87	(94.06)
6177 Battle Ground SD 119 -Expendable Trust	12,207.27	4,163.88	3,400.00	12,971.15	12,884.31	(86.84)
6178 Ridgefield SD 122 -Expendable Trust	3,457.89	1,470.80	1,065.00	3,863.69	3,839.46	(24.23)
SCHOOLS - EXPENDABLE TRUST	48,285.08	372,031.99	19,618.66	400,698.41	400,344.33	(354.08)
6180 Vancouver SD 37 -Nonexpendable Trust	38,399.35	2,199.54	2,245.36	38,353.53	38,085.99	(267.54)
6186 Camas SD 117 -Nonexpendable Trust	30,975.07	1,592.54	1,000.00	31,567.61	31,348.10	(219.51)
6188 Ridgefield SD 122 -Nonexpendable Trust	33,847.53	1,702.16	2,000.00	33,549.69	33,315.98	(233.71)
SCHOOLS - NONEXPENDABLE	103,221.95	5,494.24	5,245.36	103,470.83	102,750.07	(720.76)
GRAND TOTAL	341,207,764.32	1,981,449,044.54	1,930,929,432.90	377,658,353.05	389,163,782.54	(2,563,593.42)

CLARK COUNTY, WASHINGTON

CLARK COUNTY DEPOSIT & INVESTMENT NOTES DISCLOSURES

FOR THE YEAR ENDING DECEMBER 31, 1999

DEPOSITS AND INVESTMENTS

The Clark County Treasurer is empowered by the state to act as the fiduciary agent for the County (as Treasurer) and other taxing districts (as ex-officio Treasurer), which includes the receipt, deposit and prudent investment of public funds as legally prescribed by the laws of the State of Washington.

Qualified bank depositories are those specified by the Washington Public Deposit Protection Commission. Investments may be made in the form of commercial paper, banker's acceptances, U.S. Treasury bills, notes, and certain other government agency obligations. County policy dictates that all investment instruments other than non-negotiable certificates of deposit and monies placed with the Washington State Local Government Investment Pool, be transacted on the delivery versus payment basis.

Deposits

Cash and deposits consist of cash and cash equivalents on deposit with the Clark County Treasurer. As of December 31, 1999, the carrying value of deposits was \$49,181,279.03, and the bank balance was \$48,570,117.63. Clark County was closed on December 31, 1999 due to observing the holiday, but banks were open. Clark County did conduct banking business on December 31st, which is reported and accounted for on January 3, 2000. During 1999, the following depository account activity took place: Seafirst National Bank changed their name to Bank of America, Northwest National Bank merged with U.S. Bank, and Clark County opened a new account with Riverview Bank. These deposits are held at the following financial institutions:

	<u>Book Balance</u>	<u>Bank Balance</u>
Non-negotiable certificates of deposit	\$34,628,280.00	\$34,628,280.00
Money Market Accounts	13,643,198.44	13,643,198.44
Checking Account Balances		
Bank of America	589,952.32	58,540.15
First Independent Bank	247,822.25	167,976.27
U.S. Bank of Washington	68,754.60	68,764.60
Riverview Bank	<u>3,271.42</u>	<u>3,358.22</u>
Total	\$49,181,279.03	\$48,570,117.63

All of the deposits are either covered by federal depository insurance or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission, and are classified under risk Category 1.

Risk category 1 reflects investments, which are insured, registered, or held by the County or its agent in the County's name. Category 2 includes uninsured and unregistered investments for which the securities are either held by the financial institution's trust department or an agent in the County's name. Category 3 represents uninsured and unregistered investments for which securities are held by the financial institution, its trust department, or agent but not held in the County's name.

Equity in pooled investments

The County Treasurer administers and maintains an External Investment Pool for county and other jurisdictional governments within the County, with an average maturity of approximately seven and one-half months. County monies are invested by certain individual funds for the benefit of the respective fund. Remaining County monies are aggregated in a residual account, and invested in the pool for the benefit of the General fund.

The Clark County Treasurer's Office uses "Bloomberg", an on-line financial services system to determine the fair market value of securities purchased on behalf of the Clark County Investment Pool. If Bloomberg does not price a particular security, the Clark County Treasurer's Office obtains three quotes from broker/dealers to determine the fair market value of the security on the specified date. Bloomberg has a pricing model called "Bloomberg Fair Value" (BFV), which establishes an investment's theoretical value, based on where similar bonds, as defined by credit quality and market sector, have traded. This value is not based on market price. BFV incorporates an option adjusted spread methodology in deriving the theoretical value.

The Clark County Treasurer's Office does not report any securities at amortized cost. All securities are reported using the security's fair market value. The Clark County Investment Pool is not SEC-registered. Authority to manage the Clark County Investment Program is derived from the Revised Code of Washington (RCWs) in RCW 36.29.020.

Regulatory oversight is provided by the Finance Committee, which by statute consists of the Treasurer as Chair, the Auditor as Secretary, and the Chair of the Board of County Commissioners. The committee approves the investment policy and makes all appropriate rules and regulations to carry out the provisions of RCW 36.48.010 through 36.48.060.

Clark County may use an investment advisor, depending on budgetary constraints, on at least an annual basis. During 1999, Clark County contracted with Public Financial Management, Inc. to review the investment portfolio and strategy on a quarterly basis. Clark County also utilizes an Intergovernmental Investment Pool Committee, which is made up of the largest pool participants from the junior taxing districts within Clark County. This committee meets on a quarterly basis, and assists in sharing information to other pool members regarding the pool strategy and the need for cash management information from the participants. The Treasurer's Investment Strategy Committee, which is made up of the Treasurer, the Deputy Treasurer, the Finance Manager, the Asset/Liability Manager, and a Senior Accountant, meet weekly to discuss investment strategies, economic conditions, analysis of yield curve shifts, possible Federal Reserve Board actions, cash flow forecasts, and spreads on various securities. This committee also reviews the fair market value of the Clark County Investment Pool.

There is no involuntary participation in the Clark County Investment Pool. All participants have the option of investing in the Pool, or requesting specific investment amounts and maturity dates for investments outside of the pool. The Clark County Treasurer provides monthly fair value investment reports on a fund level to all participants through footnote disclosures. This information is based on the Net Asset Value of each share in the Pool, and is based on each funds' month-end investment balance. For 1999, the Clark County Treasurer's Office distributed and reported each participant's share of \$2,563,593.42 in unrealized losses. The Treasurer distributed and reported the change in fair value on at least a quarterly basis during 1999.

Pooled investments include interest-bearing deposits, commercial paper, U.S. Treasury notes and strips, Federal Agencies, and monies invested with the Washington State Local Government Investment Pool. The carrying value of the County Pool on December 31, 1999 was \$384,970,326.19 of which \$43,643,198.44 is classified as deposits. The total carrying amount is characterized based on the relative risk assumed by the County.

	Category			Carrying Value	Market Value
	1	2	3		
<u>Equity in pooled investments:</u>					
Bankers Acceptances	\$4,873,250.00			\$4,873,250.00	\$4,991,300.00
Commercial Paper	36,103,578.89			36,103,578.89	36,733,128.66
US Treasury Notes	34,905,273.49			34,905,273.49	34,736,718.75
Federal Agency Notes	<u>209,845,889.63</u>			<u>209,845,889.63</u>	<u>208,206,213.76</u>
Subtotal	\$285,727,992.01			\$285,727,992.01	\$284,667,361.17
<u>Investments not subject to categorization:</u>					
Washington State Investment Pool				55,599,135.74	55,599,135.74
Money Market Accounts				13,643,198.44	13,643,198.44
Non-Negotiable Certificates of Deposit				<u>30,000,000.00</u>	<u>30,000,000.00</u>
Total equity in pooled investments				\$384,970,326.19	\$383,909,695.35

Investments

Certain funds will direct the County Treasurer to invest funds into specific investment maturities outside of the Clark County Investment Pool. On December 31, 1999, the carrying amount of the specific investments was \$6,190,466.07, which is comprised of non-negotiable Certificates of Deposits, and U.S. Treasuries. Clark County and other jurisdictional governments within the County had a total investment carrying value on December 31, 1999 of \$391,160,792.26 for both pooled and non-pooled investments.

	Category			Carrying Value	Market Value
	1	2	3		
<u>Equity in investments:</u>					
Non-negotiable Certificates of Deposit	\$4,628,280.00			\$4,628,280.00	\$4,628,280.00
US Treasury Bill	67,186.07			67,186.07	67,186.07
U.S. Treasury State & Local Govt. Series	<u>1,495,000.00</u>			<u>1,495,000.00</u>	<u>1,495,000.00</u>
Total	\$6,190,466.07			\$6,190,466.07	\$6,190,466.07

A reconciliation of cash, cash equivalents (including pooled investments) and investments as shown on the combined balance sheet is as follows:

Checking Accounts	\$909,800.59
Petty Cash	103,315.00
Vault Cash	2,400.00
Deposits with Fiscal Agent	587,950.00
Deposits held in Trust	181,909,354.84
Carrying amount in Pooled Investments	386,677,334.18
Carrying amount of Investments held outside of the Pool	<u>6,190,466.07</u>
Total	\$576,380,620.68
Cash, cash equivalents, pooled investments	\$570,190,154.61
Cash and cash equivalents – restricted	4,628,280.00
Investments	<u>1,562,186.07</u>
Total	\$576,380,620.68

The difference between the carrying amount of pooled investments reported in the table above \$386,677,334.18 and the carrying amount of investments reported on the previous page, \$384,970,326.19 equals \$1,707,007.99. The combined balance sheet includes transactions to record premiums/discounts paid at the time of purchase.

CLARK COUNTY, WASHINGTON
1999 RECEIPTS AND DISBURSEMENTS

RECEIPTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TAXES													
Real/Personal	1,445,134	3,989,039	10,857,882	33,024,167	95,167,322	3,753,430	2,901,954	1,580,860	6,235,797	30,706,416	83,870,782	3,751,094	277,283,877
Sales Tax	1,371,903	1,813,363	1,592,417	1,136,209	1,621,459	1,759,304	1,525,741	1,798,603	1,746,971	1,653,126	1,667,456	1,954,222	19,640,772
State Apport	25,758,997	27,406,807	27,435,953	28,570,063	18,737,597	18,212,287	30,204,914	30,636,430	29,270,434	29,628,940	19,031,010	29,172,274	314,065,707
Timber Tax	1,174,463	1,342,727	1,367,028	422,334	562,171	737,432	280,696	710,756	586,927	196,605	310,878	284,166	7,976,182
Hotel/Motel	5,342	5,499	5,937	4,801	6,489	13,475	13,313	8,687	10,786	9,976	15,526	14,263	114,093
Real Estate Excise	1,885,212	2,550,453	2,578,551	2,848,084	2,879,978	3,183,393	3,032,568	3,056,298	2,908,350	2,506,311	2,221,664	2,678,648	32,329,508
LICENSES & PERMITS	231,320	462,219	287,555	275,878	487,633	352,003	470,046	344,021	391,440	729,546	173,119	270,317	4,475,095
INTERGOVERNMENTAL													
Road Fuel	387,984	481,724	447,837	430,393	503,503	474,150	355,361	633,276	507,830	503,354	514,904	498,154	5,738,468
Liquor	23,167		79,454	57,331		75,265	50,162		80,875	26,402		71,129	463,784
Arterial Pres	35,639	41,625	41,157	39,401	41,062	42,481	32,758	58,586	46,735	45,752	41,851	45,136	512,183
Pud Priviledge							2,000,062						2,000,062
Criminal Justice	424,034			424,034			753,865			535,543			2,137,477
Pros Atty Salary	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	39,275
Other	1,403,755	2,280,498	5,201,580	5,474,876	4,604,448	2,713,663	7,710,084	3,585,182	3,269,938	6,882,931	4,573,375	3,075,796	50,776,127
CHARGES FOR SRV	4,019,846	4,762,225	6,563,678	4,190,416	8,958,725	5,774,020	5,928,380	6,938,384	4,777,446	5,341,220	15,614,860	5,983,869	78,853,069
Bbc Assessment	2,142	5,590	6,443	1,719	13,770	188,831	81,176	4,319	8,798	24,006	140,223	3,665	480,681
Fd06 Assessment	698	257	492	454	512	258	152	(372)	280	123	39	152	3,045
FINES & FORFEIT	235,413	238,500	297,573	283,725	226,193	303,961	254,918	69,070	451,157	292,025	244,656	233,815	3,131,007
MISCELLANEOUS REVENUE													
Interest Earnings	0	1,458,930	2,691,138	1,520,979	1,824,910	1,609,895	1,650,639	1,574,343	1,628,121	1,575,466	1,901,695	2,049,747	19,485,863
Crid Assessments	26,435	758	29,519	20,510	32,787	67,697	1,882	19,342	75,433	35,354	4,058	371	314,145
Other	1,973,260	765,228	1,194,611	1,330,041	570,244	(80,612)	4,859,590	1,165,650	798,203	1,086,452	974,034	1,109,024	15,745,723
NON-REVENUES	8,904,192	5,866,996	4,542,291	6,745,841	5,281,255	4,859,588	3,895,920	3,224,325	7,199,052	6,456,987	6,720,466	8,012,984	71,709,896
OTHER MOVEMENTS													
Transfer In/Other	12,555,150	9,715,015	5,721,192	125,422,687	(34,824,973)	10,333,831	54,922,710	14,584,950	17,557,103	49,583,679	(33,771,053)	9,249,548	241,049,839
Rid Assessments	6,381	33,033	72,837	119,734	360,859	32,791	33,217	10,486	6,205	18,221	69,292	48,917	811,972
Auditor Transfers	5,368,687	3,008,867	9,716,277	17,589,748	10,107,873	3,642,177	5,751,714	6,828,802	5,101,451	8,066,147	12,525,306	7,744,122	95,451,172
TOTAL RECEIPTS	67,242,425	66,232,625	80,734,672	229,936,697	117,167,090	58,052,590	126,715,095	76,835,269	82,662,604	145,907,853	116,847,415	76,254,686	1,244,589,022

This report identifies the cash receipts origination, what the disburments are used for, and the cash flows for each month in 1999

CLARK COUNTY, WASHINGTON
1999 RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REMITTANCES													
State	3,304,805	2,395,968	3,540,506	5,200,550	10,632,313	25,504,322	3,697,386	3,564,929	3,144,153	4,102,087	8,842,253	22,409,918	96,339,190
Cities	837,498	646,925	8,178,137	13,109,417	31,007,937	4,623,133	5,882,078	3,405,323	3,521,814	6,884,285	15,666,217	6,187,279	99,950,042
Pud	10,573	0	0	76,132	136,950	367,609	32,791	38,964	10,486	6,205	23,135	70,636	773,481
Fair	67,663	50,227	67,162	163,013	92,196	52,062	171,327	1,145,030	312,623	102,632	88,156	76,185	2,388,277
Federal/Dir Deposits	10,284,126	10,309,409	10,223,383	8,073,817	9,661,555	11,003,622	11,140,869	11,868,796	9,582,239	11,650,325	11,458,037	11,829,032	127,085,209
Other	807,755	730,572	1,012,088	3,963,918	728,101	857,761	924,979	869,830	1,031,287	789,144	657,934	1,080,522	13,453,892
Returned Items	15,262	10,539	30,312	84,584	99,674	21,029	13,043	40,951	22,301	20,950	58,857	20,065	437,568
WARRANTS													
Claims	11,408,145	8,974,535	11,525,626	10,629,870	14,452,433	12,759,158	11,436,113	13,149,989	11,770,326	12,924,383	12,766,150	12,662,192	144,458,918
Payroll	773,998	440,681	976,881	832,809	687,302	938,313	919,331	743,815	772,771	699,982	609,585	921,473	9,316,940
Ports	5,045,654	3,012,772	3,472,208	3,006,595	2,766,483	1,915,702	1,446,813	2,754,433	2,767,794	1,406,495	2,062,772	1,261,979	30,919,700
Schools/Fds	27,268,121	30,688,786	33,998,366	32,647,984	32,522,362	33,375,660	39,308,380	37,246,662	32,763,615	37,918,534	36,229,443	41,347,571	415,315,485
SHORT-TERM FIN													
County Reg Wrts	123,638	10,950	0	102,500			89,000	56,342	0	163,013			545,442
Reg Wrt Interest	23	16	0	618			425	294	0	765			2,141
Line Of Credit		0	0	195,645	71,325	221,804	264,289	21,932	697,527	380,930	8,149	257,076	2,118,678
LONG-TERM FIN													
Bond/Tan/Cpn	31,890	0	0	29,078	3,023	16,296,840	191,890	0	0	398,263	261,860	34,156,365	51,369,207
OTHER MOVEMENTS													
Transfers Out	4,217,345	2,105,613	3,206,851	3,023,139	3,083,431	8,709,175	6,331,026	4,181,116	1,033,878	4,875,115	3,362,611	8,022,931	52,152,231
Pr Withholdings	3,359,446	3,315,710	3,229,075	3,632,098	3,355,193	3,580,533	3,348,321	3,192,879	3,345,221	3,260,954	3,189,079	3,300,754	40,109,264
Auditor Transfers	5,368,687	3,008,867	9,716,277	17,589,748	10,107,873	3,642,177	5,751,714	6,828,802	5,101,451	8,066,147	12,525,306	7,744,122	95,451,172
TOTAL DISBURSEMENTS	72,924,630	65,701,569	89,176,873	102,361,516	119,408,151	123,868,900	90,949,775	89,110,086	75,877,484	93,650,209	107,809,544	151,348,099	1,182,186,836
NET CASH FLOW	(5,682,204)	531,055	(8,442,201)	127,575,181	(2,241,061)	(65,816,310)	35,765,320	(12,274,817)	6,785,120	52,257,644	9,037,871	(75,093,413)	62,402,186
INVESTMENTS SOLD	122,084,816	97,458,517	114,338,126	203,080,845	242,167,011	204,603,966	196,540,593	125,759,494	103,757,782	134,990,582	182,408,840	220,841,445	1,948,032,017
INVESTMENTS BGHT	116,233,677	97,550,333	106,273,788	332,156,793	238,422,386	138,852,059	232,937,981	114,935,297	107,356,431	189,918,356	189,569,366	146,164,144	2,010,370,609
NET INVESTMENTS	(5,851,139)	91,816	(8,064,338)	129,075,947	(3,744,626)	(65,751,907)	36,397,387	(10,824,197)	3,598,649	54,927,774	7,160,527	(74,677,301)	62,338,592
													See Note 1

Note 1: The net investment increase includes Pool investments, Individual Investments, and Investments held in trust.

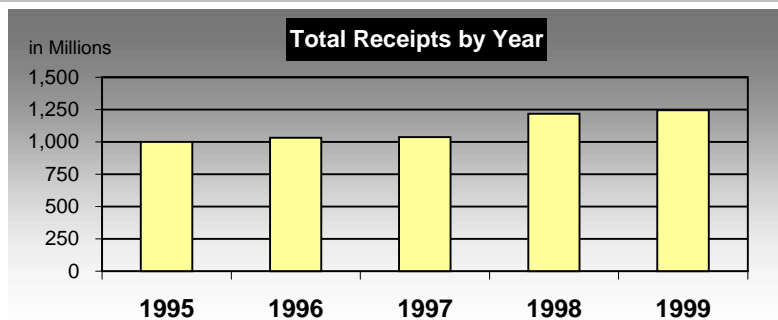
This report identifies the cash receipts origination, what the disbursements are used for, and the cash flows for each month in 1999

CLARK COUNTY, WASHINGTON

TREASURER'S OFFICE

1995-1999 RECEIPTS AND DISBURSEMENTS COMPARISON

RECEIPTS	Annual 1995	Annual 1996	Annual 1997	Annual 1998	Annual 1999	95/96	96/97	97/98	98/99
TAXES									
Real/Personal	191,076,985	210,360,636	231,911,346	249,292,037	277,283,877	10.09%	10.24%	7.49%	11.23%
Sales Tax	16,934,155	18,363,503	17,842,953	18,499,081	19,640,772	8.44%	-2.83%	3.68%	6.17%
State Apportionment	264,757,919	277,579,857	291,318,847	300,391,482	314,065,707	4.84%	4.95%	3.11%	4.55%
Timber Tax	7,042,495	5,250,839	7,106,241	5,103,624	7,976,182	100.00%	100.00%	-28.18%	56.28%
Hotel/Motel	141,543	151,971	110,024	93,828	114,093	7.37%	-27.60%	-14.72%	21.60%
Real Estate Excise	19,638,106	24,297,697	31,924,345	34,521,906	32,329,508	23.73%	31.39%	8.14%	-6.35%
LICENSES & PERMITS	4,735,144	5,223,047	4,426,173	5,134,336	4,475,095	10.30%	-15.26%	16.00%	-12.84%
INTERGOVERNMENTAL									
Road Fuel	5,162,111	5,549,866	5,803,316	5,574,616	5,738,468	7.51%	4.57%	-3.94%	2.94%
Liquor	482,486	537,353	504,221	536,884	463,784	11.37%	-6.17%	6.48%	-13.62%
Arterial Pres	464,593	482,392	501,848	526,481	512,183	3.83%	4.03%	4.91%	-2.72%
Pud Priviledge	1,668,682	1,755,341	1,811,102	1,841,605	2,000,062	5.19%	3.18%	1.68%	8.60%
Criminal Justice	1,256,228	1,558,090	1,585,757	1,684,676	2,137,477	24.03%	1.78%	6.24%	26.88%
Pros Atty Salary	39,276	39,276	39,276	39,275	39,275	0.00%	0.00%	0.00%	0.00%
Other	28,925,981	41,089,064	45,510,100	46,822,012	50,776,127	42.05%	10.76%	2.88%	8.44%
CHARGES FOR SERVI	56,099,098	58,433,026	66,128,007	68,665,477	78,853,069	4.16%	13.17%	3.84%	14.84%
BBC Assessment	481,532	505,065	447,210	462,156	480,681	4.89%	-11.45%	3.34%	4.01%
FD06 Assessment	739,125	29,206	10,152	7,556	3,045	-96.05%	-65.24%	-25.57%	-59.70%
FINES & FORFEIT	2,895,182	3,096,283	2,809,676	2,803,015	3,131,007	6.95%	-9.26%	-0.24%	11.70%
MISCELLANEOUS REVENUE									
Interest Earnings	13,208,920	13,242,273	16,752,086	18,312,736	19,485,863	0.25%	26.50%	9.32%	6.41%
Crid Assessments	582,379	355,206	563,390	354,152	314,145	-39.01%	58.61%	-37.14%	-11.30%
Other	16,418,680	20,344,116	27,252,296	22,244,770	15,745,723	23.91%	33.96%	-18.37%	-29.22%
NON-REVENUES	50,308,109	103,228,045	61,148,510	81,648,916	71,709,896	105.19%	-40.76%	33.53%	-12.17%
OTHER/TRANS IN	250,721,796	161,953,226	128,583,246	249,826,108	241,049,839	-35.41%	-20.60%	94.29%	-3.51%
RID Assessments	997,249	1,038,257	1,081,861	730,933	811,972	4.11%	4.20%	-32.44%	11.09%
Auditor Transfers	66,184,692	78,682,732	91,714,179	103,119,529	95,451,172	18.88%	16.56%	12.44%	-7.44%
TOTAL RECEIPTS	1,000,962,466	1,033,146,367	1,036,886,161	1,218,237,190	1,244,589,022	3.22%	0.36%	17.49%	2.16%

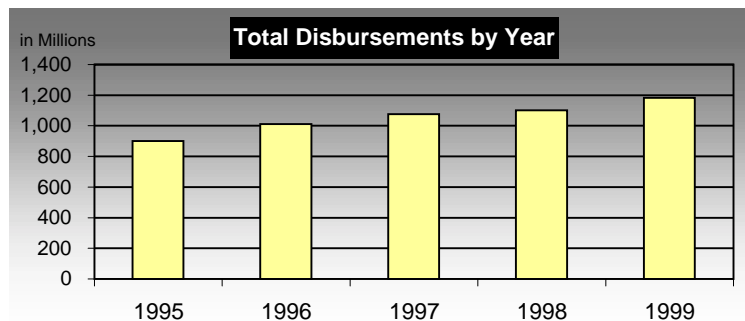


CLARK COUNTY, WASHINGTON

TREASURER'S OFFICE

1995-1999 RECEIPTS AND DISBURSEMENTS COMPARISON

DISBURSEMENTS	Annual 1995	Annual 1996	Annual 1997	Annual 1998	Annual 1999	95/96	96/97	97/98	97/98
REMITTANCES									
State	67,394,657	73,461,242	84,001,712	93,371,871	96,339,190	9.00%	14.35%	11.15%	3.18%
Cities	28,866,867	35,093,902	71,209,304	55,817,264	99,950,042	21.57%	102.91%	-21.62%	79.07%
Pud	1,008,974	1,049,898	1,064,923	763,536	773,481	4.06%	1.43%	-28.30%	1.30%
Fair	1,701,629	1,905,031	2,093,582	2,124,033	2,388,277	11.95%	9.90%	1.45%	12.44%
Federal/Direct Deposits	31,263,400	45,645,391	94,416,947	121,390,215	127,085,209	46.00%	106.85%	28.57%	4.69%
Other	11,701,110	25,944,297	15,614,980	9,517,910	13,453,892	121.73%	-39.81%	-39.05%	41.35%
RETURNED ITEMS	255,591	228,677	758,550	316,573	437,568	-10.53%	231.71%	-58.27%	38.22%
WARRANTS									
Claims	107,486,480	123,760,058	134,789,680	141,295,779	144,458,918	15.14%	8.91%	4.83%	2.24%
Payroll	14,064,366	11,534,028	10,044,618	9,403,244	9,316,940	-17.99%	-12.91%	-6.39%	-0.92%
Ports	30,708,088	24,147,970	16,192,891	24,005,960	30,919,700	-21.36%	-32.94%	48.25%	28.80%
Schools	404,107,648	451,442,383	400,240,622	396,604,980	415,315,485	11.71%	-11.34%	-0.91%	4.72%
SHORT-TERM FINANCE									
County Reg Wrts	2,050,435	5,143,869	3,186,206	2,373,658	545,442	150.87%	-38.06%	-25.50%	-77.02%
Reg Wrt Interest	10,824	50,404	15,948	2,355	2,141	365.67%	-68.36%	-85.23%	-9.09%
Line Of Credit	2,121,304	410,496	3,602,397	1,860,520	2,118,678	-80.65%	777.57%	-48.35%	13.88%
LONG-TERM FINANCE									
Bond/Tan/Coupon	36,600,401	39,435,946	45,249,368	47,236,774	51,369,207	7.75%	14.74%	4.39%	8.75%
TRANSFERS OUT	47,637,982	54,899,621	65,380,025	54,674,023	52,152,231	15.24%	19.09%	-16.38%	-4.61%
Payroll Withholdings	47,956,296	38,065,536	35,933,188	37,946,344	40,109,264	-20.62%	-5.60%	5.60%	5.70%
Auditor Transfers	66,184,692	78,682,732	91,714,182	103,119,529	95,451,172	18.88%	16.56%	12.44%	-7.44%
TOTAL DISBURSEMENT	901,120,744	1,010,901,481	1,075,509,123	1,101,824,568	1,182,186,836	12.18%	6.39%	2.45%	7.29%
NET CASH FLOW	99,841,722	22,244,886	(38,622,962)	116,412,622	62,402,186	-77.72%	-273.63%	-401.41%	-46.40%
INVESTMENTS SOLD	1,441,919,554	2,054,600,023	1,780,850,985	1,787,566,371	1,948,032,017	42.49%	-13.32%	0.38%	8.98%
INVESTMENTS BGHT	<u>1,541,830,737</u>	<u>2,076,326,513</u>	<u>1,741,543,734</u>	<u>1,894,866,249</u>	<u>2,010,370,609</u>	<u>34.67%</u>	<u>-16.12%</u>	<u>8.80%</u>	<u>6.10%</u>
NET INVESTMENTS	99,911,183	21,726,490	(39,307,251)	107,299,877	62,338,592	-78.25%	-280.92%	-372.98%	-41.90%



CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
0001	General Fund	13,054,408.46	92,046,277.85	104,566,124.09	534,562.22			534,562.22
	GENERAL FUND	13,054,408.46	92,046,277.85	104,566,124.09	534,562.22	0.00	0.00	534,562.22
1002	Auditors O&M	1,527.13	785,607.75	786,789.09	345.79			345.79
1003	Fair	0.00	5,164,774.69	5,164,774.69	0.00			0.00
1004	911 EMS	863.18	854,352.15	855,161.32	54.01			54.01
1005	Radio Communications Fund	316.91	991,328.88	991,209.25	436.54			436.54
1007	GIS Fund	2,353.06	3,016,112.71	3,017,991.28	474.49			474.49
1008	Tri-Mountain O&M Fund	0.00	4,867,371.45	4,867,371.45	0.00			0.00
1009	Special Law Enforcement Fund	341,786.83	6,689,037.32	6,715,960.19	314,863.96			314,863.96
1010	911 Excise Fund	9,035.53	4,277,292.47	4,285,475.99	852.01			852.01
1011	Planning & Code Fund	291,818.27	16,086,851.41	15,954,257.46	424,412.22			424,412.22
1012	County Roads	57,828.72	83,140,685.63	82,478,442.33	720,072.02			720,072.02
1014	NW Energy Code Fund	580.55	5,596.56	5,358.15	818.96			818.96
1015	Sheriff's Spec. Revenue Fund	11,217.44	287,185.26	286,027.71	12,374.99			12,374.99
1017	Narcotics Task Force	16,712.98	1,772,825.71	1,775,084.78	14,453.91			14,453.91
1018	Child Abuse Intervention Ctr	35.93	1,216,462.63	1,216,334.78	163.78			163.78
1019	Veterans Assistance	2,166.50	302,402.16	302,008.71	2,559.95			2,559.95
1020	Water Quality	599.64	1,169,354.30	1,169,935.06	18.88			18.88
1021	Special Purpose Path Fund	142.65	27,927.05	27,927.05	142.65			142.65
1022	Crime Victims Fund	13,133.17	440,320.12	440,584.37	12,868.92			12,868.92
1023	CJA Sales Tax Fund	0.00	2,353,960.24	2,152,921.21	201,039.03			201,039.03
1024	Anti Profiteering Revolv	305.54	2,411.63	2,411.63	305.54			305.54
1028	Wash Energy Code	674.06	31,932.51	31,932.51	674.06			674.06
1030	Permanent Reserve	5,497,623.32			5,497,623.32			5,497,623.32
1047	Weed Control	1,360.60	462,922.35	452,588.87	11,694.08			11,694.08
1934	Family & Youth Resources	434.76	4,937,936.24	4,938,101.44	269.56			269.56
1935	Admin./Grants Mgmt	344.41	2,167,748.23	2,167,130.82	961.82			961.82
1939	Housing Facilities Fund	640.59	7,433,729.11	7,433,383.83	985.87			985.87
1952	Mental Health	2,348.49	26,382,100.71	26,382,546.01	1,903.19			1,903.19
1953	Development Disability	2,761.18	5,297,206.13	5,296,592.04	3,375.27			3,375.27
1954	Alcoholism	2,976.81	3,708,198.80	3,709,624.28	1,551.33			1,551.33
1955	Mental Health	935.00	43,274.93	43,274.93	935.00			935.00
1956	Childrens Care Fund	3,213.96	870,365.07	863,808.45	9,770.58			9,770.58
1957	Human Services Council Fund	0.00	1,561,563.30	1,560,590.61	972.69			972.69
	REVENUE FUNDS	6,263,737.21	186,348,837.50	185,375,600.29	7,236,974.42	0.00	0.00	7,236,974.42
2910	Line of Credit	0.00	4,532,700.95	4,532,700.95	0.00			0.00
2914	County GO Bonds	0.00	8,404,799.60	8,404,517.85	281.75			281.75
	DEBT SERVICE FUNDS	0.00	12,937,500.55	12,937,218.80	281.75	0.00	0.00	281.75
3016	Hotel/Motel	11,694.26	183,055.91	180,196.91	14,553.26			14,553.26
3038	Tri-Mountain Capital Fund	0.00	108,998.07	108,998.07	0.00			0.00
3050	Capital Acquisition	329,785.98	1,686,297.38	1,686,631.89	329,451.47			329,451.47
3051	Building Construction	322.60	7,202,081.01	7,202,352.83	50.78			50.78
3052	County Building Reserve Fund	779.92	1,377,613.41	1,378,180.18	213.15			213.15
3053	Courthouse Annex Fund	0.00	1,087,525.91	1,087,525.91	0.00			0.00
3055	Jail Work Center Fund	0.00	11,353,742.27	11,353,742.27	0.00			0.00
3056	Real Estate Excise Tax	183,763.45	4,157,250.21	4,166,709.76	174,303.90			174,303.90
3057	Bond - 96 800 Mhz	0.00	100,034.76	100,034.76	0.00			0.00
3058	Juvenile Expan. Capital Fund	0.00	4,807,893.95	4,807,893.95	0.00			0.00
3060	Lakeshore TIF	593.97			593.97			593.97
3061	Mt Vista TIF	993.88	1,540,092.52	1,540,969.27	117.13			117.13
3062	Hazel Dell/Felida TIF	692.16	1,258,210.22	1,258,573.22	329.16			329.16
3063	Orchards TIF	283.32	1,461,910.92	1,461,259.19	935.05			935.05
3064	Evergreen TIF	271.52	1,633,112.44	1,633,002.20	381.76			381.76
3065	Cascade Park TIF	985.64	240,091.50	240,655.90	421.24			421.24
3071	Park District 1	63.87		63.86	0.01			0.01
3072	Park District 2	400.00	1,053.95	1,436.61	17.34			17.34
3074	Park District 4	791.65	145,465.93	145,900.89	356.69			356.69
3075	Park District 5	998.27	1,291,266.64	1,291,448.60	816.31			816.31
3076	Park District 6	106.03	140,294.64	139,503.97	896.70			896.70
3077	Park District 7	460.25	175,697.09	175,246.35	910.99			910.99
3078	Park District 8	845.02	268,481.83	268,754.85	572.00			572.00
3079	Park District 9	889.52	330,600.78	331,192.07	298.23			298.23
3080	Park District 10	559.71	300,534.33	300,920.87	173.17			173.17
3081	Park Dedicated Reet Fund	183,763.45	9,167,288.75	9,176,748.31	174,303.89			174,303.89
3082	Conservation Futures II	0.00	6,199,511.49	6,199,511.49	0.00			0.00
3085	Conservation Futures	9,652.83	4,388,382.64	4,387,951.01	10,084.46			10,084.46
3086	Peg Access Tax-Cable TV	0.00	330,037.06	330,037.06	0.00			0.00
3120	Water Quality Capital Fund	902.80	95,373.19	95,745.20	530.79			530.79
3161	Felida Overlay TIF	947.00	6,297.88	6,668.88	576.00			576.00
3162	Sherwood Overlay TIF	649.79	14,343.86	14,521.86	471.79			471.79
3163	Sifton Overlay TIF	250.10	22,418.99	22,559.99	109.10			109.10
3171	Park Dist 1 Impact Fees	761.50	730.99	1,492.49	0.00			0.00
3174	Park Dist 4 Impact Fees	269.56	24,651.06	24,261.63	658.99			658.99

CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
3175	Park Dist 5 Impact Fees	105.26	182,741.00	182,339.96	506.30			506.30
3176	Park Dist 6 Impact Fees	652.38	97,375.86	97,547.36	480.88			480.88
3177	Park Dist 7 Impact Fees	737.93	93,219.31	93,931.44	25.80			25.80
3178	Park Dist 8 Impact Fees	447.94	176,135.23	175,952.88	630.29			630.29
3179	Park Dist 9 Impact Fees	403.94	205,091.66	204,803.58	692.02			692.02
3180	Park Dist 10 Impact Fees	522.07	162,635.48	162,760.65	396.90			396.90
3194	Information Reserve Fund	0.00	1,580,964.24	1,580,564.24	400.00			400.00
5193	Major Maintenance Reserve	416.07	1,746,724.89	1,746,337.26	803.70			803.70
CAPITAL IMPROVEMENTS		735,763.64	65,345,229.25	65,364,929.67	716,063.22	0.00	0.00	716,063.22
4014	Solid Waste	671.76	4,202,256.46	4,202,821.41	106.81			106.81
4082	County Sewer	630.29	515,753.86	515,949.00	435.15			435.15
4413	Burnt Bridge Creek	2,503.60	1,131,706.07	1,130,434.58	3,775.09			3,775.09
4580	Sewer Treatment Plant	0.00	11,433,614.33	11,433,614.33	0.00			0.00
4581	Sewer Debt Service Fund	0.00	16,595,350.35	16,595,350.35	0.00			0.00
4582	Sewer Construction Fund	200.00	6,129,595.29	6,129,595.29	200.00			200.00
4583	Sewer Equip Replacement	0.00	17,986.82	17,986.82	0.00			0.00
UTILITY / ENTERPRISE		4,005.65	40,026,263.18	40,025,751.78	4,517.05	0.00	0.00	4,517.05
5006	Elections	358,887.95	943,355.51	940,836.25	361,407.21			361,407.21
5040	General Liability Insurance	5,036.83	1,815,920.81	1,815,644.72	5,312.92			5,312.92
5042	Unemployment Insurance	98.74	789,286.82	788,788.13	597.43			597.43
5043	Workers Comp. Insurance	15,415.53	1,321,462.91	1,300,453.01	36,425.43			36,425.43
5044	Retirement/Benefits Reserve	580.13	951,114.83	950,715.69	979.27			979.27
5091	E R & R	115,886.40	11,870,003.28	11,984,991.54	898.14			898.14
5092	Data Processing ER&R	250.35	3,273,932.31	3,273,422.17	760.49			760.49
5093	Purchasing	84,309.77	3,784,540.57	3,646,024.48	222,825.86			222,825.86
5094	Dept of Info Technology	823.90	12,903,024.33	12,903,400.14	448.09			448.09
5095	Public Works Operations	24,753.55	38,617,096.32	38,444,950.38	196,899.49			196,899.49
INTERGOVERNMENTAL SERVICE		606,043.15	76,269,737.69	76,049,226.51	826,554.33	0.00	0.00	826,554.33
6201	Fire District 1 General	5,935.93	1,534,498.68	1,535,088.13	5,346.48			5,346.48
6203	Fire District 2 General	1,328.25	156,067.22	156,891.56	503.91			503.91
6204	Fire District 3 General	8,113.70	1,979,357.14	1,979,518.36	7,952.48			7,952.48
6206	Fire District 3 Refunded Bond	0.00	166,997.57	166,997.57	0.00			0.00
6207	Fire District 3 Capital Projects	0.00	6,646.22	6,646.22	0.00			0.00
6209	Fire District 5 General	31,136.89	9,175,544.51	9,169,165.48	37,515.92			37,515.92
6212	Fire District 6 General	55,273.21	7,997,077.34	7,998,527.62	53,822.93	31,309.31		22,513.62
6213	Fire District 6 Debt	2,329.21	474,745.12	475,494.01	1,580.32			1,580.32
6214	Fire District 9 General	2,853.30	584,360.98	583,113.96	4,100.32			4,100.32
6215	Fire District 13 Capital Projects	19.52			19.52			19.52
6216	Fire District 5 Shop Fund	581.71	6,643.60	6,652.36	572.95			572.95
6217	Fire District 10 General	4,892.84	882,090.13	883,116.37	3,866.60			3,866.60
6219	Fire District 11 General	17,977.77	2,947,881.31	2,944,801.09	21,057.99	9,199.19		11,858.80
6220	Fire District 11 Coupon	0.00	15,183.52	15,183.52	0.00			0.00
6221	Fire District 12 General	8,839.74	2,372,154.91	2,351,093.90	29,900.75			29,900.75
6222	Fire District 12 Debt	0.00	2,576.76	2,576.76	0.00			0.00
6223	Fire District 6 Capital Projects	0.00	529,041.93	528,100.03	941.90			941.90
6224	Fire District 12 Capital Projects	0.00	3,165,493.58	3,165,228.73	264.85			264.85
6225	Fire District 3 Bond	3,093.32	709,258.67	709,264.58	3,087.41			3,087.41
6227	Fire District 13 General	921.74	182,985.49	182,358.54	1,548.69			1,548.69
6229	Fire District 14 Bond	1,005.41	74,885.42	74,940.83	950.00			950.00
6230	Fire District 14 General	1,675.13	244,775.29	243,557.10	2,893.32			2,893.32
6231	Fire District 14 EMS	823.34	770.52	1,266.66	327.20			327.20
6232	Fire District 13 EMS	593.73	623.52	1,040.96	176.29			176.29
6233	Fire District 10 EMS	408.37	35.00		443.37			443.37
6234	Fire District 14 EMS	55.19		55.19	0.00			0.00
6235	Fire District 9 EMS	0.00	11.75	11.75	(0.00)			(0.00)
6238	Fire District 5 Bond	2.40			2.40			2.40
6242	Fire District 6 EMS	9,831.60	1,768,816.53	1,770,422.97	8,225.16	3,215.92		5,009.24
6243	Fire District 1 EMS	287.06	(285.01)	2.05	(0.00)			(0.00)
6245	Fire District 6 EMS (037064)	1,246.29	(1,246.29)		0.00			0.00
6248	Fire District 9 GO Bond	944.09	100,011.43	100,316.07	639.45			639.45
6253	Fire District 6 Rescue Risk Mgmt.	299.19	196,225.66	195,809.21	715.64			715.64
6254	Fairgrounds Facility Board	839.45	31,130.98	31,566.43	404.00			404.00
6270	North Country EMS	(0.00)	1,297.17	1,297.17	(0.00)			(0.00)
FIRE DISTRICTS		161,308.38	35,305,656.65	35,280,105.18	186,859.85	43,724.42	0.00	143,135.43
6301	Cemetery District 1	397.55	23,378.24	22,872.29	903.50			903.50
6302	Cemetery District 4	777.70	88,838.10	87,649.30	1,966.50			1,966.50
6303	Cemetery District 5	629.67	18,760.49	19,254.01	136.15			136.15
6304	Cemetery District 6	51,989.93	64,573.87	78,445.72	38,118.08			38,118.08
CEMETERY DISTRICTS		53,794.85	195,550.70	208,221.32	41,124.23	0.00	0.00	41,124.23

CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
6401	Drainage District 1	7,303.63			7,303.63			7,303.63
6402	Drainage District 2	348.55	1,884.14	1,508.78	723.91			723.91
6403	Drainage District 4	3,019.70			3,019.70			3,019.70
6404	Drainage District 5	4,005.90	8.32	124.66	3,889.56			3,889.56
6407	Drainage District 7	348.70			348.70			348.70
6412	Drainage District 14	8,527.28		3,360.70	5,166.58			5,166.58
DRAINAGE DISTRICTS		23,553.76	1,892.46	4,994.14	20,452.08	0.00	0.00	20,452.08
6501	Port Vancouver General	165,569.45	43,880,433.31	43,947,879.69	98,123.07	84,134.24		13,988.83
6503	Port Vancouver Building	0.00	4,975,894.92	4,975,894.92	0.00			0.00
6505	Port Camas General	38,497.77	6,243,322.48	6,195,004.24	86,816.01	79,014.88		7,801.13
6506	Port Camas GO Bond	5,246.60	1,018,660.93	1,019,097.24	4,810.29			4,810.29
6507	Port Camas Revenue Bond	641.25	162,514.13	162,856.63	298.75			298.75
6508	Port Camas Building	610.76	790,248.44	790,151.19	708.01			708.01
6510	Port Ridgefield General	6,423.76	4,118,258.97	4,112,948.15	11,734.58	9,792.66		1,941.92
6511	Port Vancouver GO Bond	20,820.73	6,586,198.02	6,408,580.96	198,437.79			198,437.79
6518	Port Vancouver Refund Bond	879.81		879.81	0.00			0.00
6520	Port Ridgefield Industrial Levy	751.27	230,551.44	230,796.17	506.54			506.54
6521	Port Ridgefield Capital Project	918.22			918.22			918.22
6522	Port Ridgefield GO Bond	1,203.98	186,707.51	186,593.61	1,317.88			1,317.88
6524	Port Camas Refunded	4,398.60	841,560.75	845,959.35	0.00			0.00
6529	Port Ridgefield Refunded	0.00	713,445.94	713,445.94	0.00			0.00
PORT DISTRICTS		245,962.20	69,747,796.84	69,590,087.90	403,671.14	172,941.78	0.00	230,729.36
6601	City of Vancouver (037000)	113,481.50	10,357,940.07	10,323,200.57	148,221.00			148,221.00
6602	City of Vancouver (037056)	0.00	96,335.14	95,633.10	702.04			702.04
6603	City of Vancouver (037066)	0.00	44,720.48	44,720.48	0.00			0.00
6604	City of Vancouver (037058)	507.33	156,238.69	156,248.54	497.48			497.48
6605	City of Vancouver (114008)	0.00	250,213.40	250,132.55	80.85			80.85
6606	City of Vancouver (114022)	320.06	240,961.87	241,281.93	0.00			0.00
6607	City of Vancouver (037059)	20,708.15	479,665.75	490,086.19	10,287.71			10,287.71
6608	City of Vancouver (037060)	154.07	1,673,471.56	1,672,631.66	993.97			993.97
6609	City of Vancouver (114023)	124.37	309,349.65	308,871.64	602.38			602.38
6610	City of Vancouver (037063)	21,931.65	549,268.74	567,833.35	3,367.04			3,367.04
6611	City of Vancouver (037061)	0.00	52,290.16	52,290.16	0.00			0.00
6612	City of Vancouver (037062)	0.00	6.62	6.62	0.00			0.00
6613	City of Vancouver (037065)	0.00	40,102.11	40,080.28	21.83			21.83
6614	City of Vancouver (037067)	0.00	45,122.01	45,122.01	0.00			0.00
6615	City of Camas (117023)	3,695.99	1,216,778.59	1,220,474.58	0.00			0.00
6616	City of Camas (117026)	14,362.61	793,735.46	800,668.46	7,429.61			7,429.61
6617	City of Camas (114031)	73.52	8,285.73	8,359.25	0.00			0.00
6618	City of Camas	0.00	19,290.09	19,290.09	0.00			0.00
6619	City of Vancouver (037064)	0.00	29,968.01	29,968.01	0.00			0.00
6620	City of Camas (117000)	64,071.90	5,856,050.98	5,864,846.98	55,275.90			55,275.90
6621	City of Washougal (112000)	23,191.19	1,160,187.57	1,142,727.00	40,651.76			40,651.76
6622	City of Battle Ground (119000)	18,352.28	940,074.04	924,665.15	33,761.17			33,761.17
6623	City of Battle Ground (119081)	2,693.96	235,841.52	237,789.04	746.44			746.44
6624	City of Ridgefield	3,853.44	171,391.09	171,620.41	3,624.12			3,624.12
6625	City of LaCenter	5,769.38	100,388.74	103,676.36	2,481.76			2,481.76
6626	City of Woodland	84.95	8,920.81	9,005.76	0.00			0.00
6627	City of Battle Ground (119033)	0.00	1,494.69	1,494.69	1,494.69			1,494.69
6628	City of Yacolt	26,308.79	669,095.95	668,307.07	27,097.67			27,097.67
6629	City of Vancouver (114025)	259.07	2,102,496.10	2,102,719.40	35.77			35.77
6630	City of Camas (112001)	0.00	17,955.31	17,955.31	0.00			0.00
6631	City of Yacolt (119051)	335.80	7,358.60	7,694.40	0.00			0.00
6632	City of Vancouver (114024)	255.73	285,889.49	285,862.94	282.28			282.28
6633	City of Ridgefield (122011)	994.49	997.23	1,914.82	76.90			76.90
6634	City of Washougal (112015)	0.00	1,195.20	1,195.20	0.00			0.00
6635	City of LaCenter (101015)	327.93	58,280.29	57,732.63	875.59			875.59
6636	City of Vancouver (037010)	135.80	139,084.26	139,220.06	0.00			0.00
6637	City of Vancouver (114021)	0.00	26,041.03	26,041.03	0.00			0.00
6638	City of Ridgefield (122012)	181.81	11,401.76	11,413.07	170.50			170.50
6639	City of Vancouver -Columbia Heights	1,286.51	22,942.06	22,570.32	1,658.25			1,658.25
6640	City of Washougal (112016)	0.00	14,580.07	13,095.66	1,484.41			1,484.41
6647	Vancouver Housing Authority	0.00	2,376,975.88	2,376,975.88	0.00			0.00
6649	City of Vancouver -Utilities	82,402.69	78,165,195.43	78,189,017.28	58,580.84			58,580.84
6650	City of LaCenter (101016)	0.00	7,944.55	7,859.11	85.44			85.44
6651	City of Washougal (112017)	531.47	93,875.58	93,456.02	951.03			951.03
6652	City of Washougal (112018)	0.00	6,987.42	6,987.42	0.00			0.00
6653	City of Washougal (117027)	0.00	4,289.26	4,326.15	(36.89)			(36.89)
6654	City of Washougal (117028)	0.00	7,144.52	7,144.52	0.00			0.00
6656	City of Washougal (117030)	0.00	193.20	193.20	0.00			0.00
6657	City of Battle Ground (119034)	51.17	79,516.27	79,131.98	435.46			435.46
6658	City of Battle Ground (119035)	822.53	57,985.24	58,207.59	600.18			600.18
6660	City of Vancouver (037068)	0.00	5,658.85	5,658.85	0.00			0.00
6661	City of Vancouver (114026)	0.00	196.26	4,502.72	(4,306.46)			(4,306.46)
6662	City of Vancouver (114029)	206,076.52	11,686,499.98	11,747,084.85	145,491.65			145,491.65
6663	City of Vancouver (114030)	28,885.71	2,026,928.11	2,025,612.82	30,201.00			30,201.00

CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
6664	City of Vancouver (117032)	0.00	19,362.37	9,739.57	9,622.80			9,622.80
6665	City of Vancouver (037069)	0.00	1,800.64	1,800.64	0.00			0.00
6666	City of Vancouver (037070)	433.63	352,693.07	353,013.66	113.04			113.04
6667	City of Vancouver (114028)	0.22	13,029.51	13,029.73	0.00			0.00
6668	City of Vancouver (037071)	0.00	883.86	883.86	0.00			0.00
6669	City of Vancouver (037072)	0.00	999.47	999.47	0.00			0.00
6670	City of Washougal (112019)	1,023.21	52,909.71	53,363.42	569.50			569.50
6672	City of Washougal (112020)	0.00	1,032.92	937.44	95.48			95.48
6673	City of Washougal (112022)	0.00	25,438.76	24,563.00	875.76			875.76
6674	City of Washougal (112021)	5,254.13	294,560.06	295,990.60	3,823.59			3,823.59
6680	City of Battle Ground (119036)	0.00	2,539.31	2,539.31	0.00			0.00
6681	City of Battle Ground (119037)	330.56	37,286.27	36,649.43	967.40			967.40
6682	City of Battle Ground (119038)	0.00	8,167.46	8,167.46	0.00			0.00
6683	City of Battle Ground (119039)	88.60	167.76	256.36	0.00			0.00
6684	City of Battle Ground (119040)	0.00	846.03	846.03	0.00			0.00
6685	City of Battle Ground (119041)	0.00	1,577.53	1,577.53	0.00			0.00
6690	City of Ridgefield (122013)	0.00	1,853.67	1,853.67	0.00			0.00
6691	City of Camas (114033)	0.00	4,652.78	4,652.78	0.00			0.00
6693	City of Camas (117033)	162.01	19,003.71	19,165.72	0.00			0.00
6694	City of Camas (117034)	0.00	7,969.47	7,969.47	0.00			0.00
6695	City of LaCenter (101017)	0.00	1,217.08	1,217.08	0.00			0.00
CITIES		649,524.73	123,562,792.91	123,622,326.70	589,990.94	0.00	0.00	589,990.94
6049	Fire Bureau Donation	520.65			520.65			520.65
6310	Leichner Landfill Reserve	0.00	958,787.27	958,787.27	0.00			0.00
6311	Jail Commissary	0.00	1,460,668.13	1,460,668.13	0.00			0.00
6312	Sheriff's Office Trust Acct	0.00	131,774.08	131,774.08	0.00			0.00
6540	Mosquito Assessment	2,809.74	464,913.39	465,674.72	2,048.41			2,048.41
6641	I.R.B.C.	60,091.66	38,905.00	15,116.67	83,879.99			83,879.99
6645	SWRTC	107.23	2,501,050.40	2,465,039.29	36,118.34			36,118.34
6701	Road Lighting -PUD	10,573.22	811,971.89	773,628.61	48,916.50			48,916.50
6704	Water Utility 2	0.00	780.46	585.35	195.11			195.11
6706	State Schools	0.00	6,571.88	6,571.88	0.00			0.00
6707	Water Utility District	0.00	47,294.05	47,165.52	128.53			128.53
6721	State Schools	894,217.94	68,611,868.18	68,540,280.47	965,805.65			965,805.65
6723	Fire Patrol	6,301.82	364,001.83	362,403.03	7,900.62			7,900.62
6724	Polio	74.39	6.77		81.16			81.16
6725	Fort Vancouver Library	49,189.91	29,794,589.05	29,703,999.01	139,779.95	139,841.38		(61.43)
6726	State Weapons Permits	8,114.75	67,201.00	64,862.00	10,453.75			10,453.75
6727	Library Bond Fund	0.00	110.49		110.49			110.49
6728	School Site Development	2,600.00			2,600.00			2,600.00
6729	Three Creeks Library	0.00	4,613,628.20	4,613,628.20	0.00			0.00
6735	State Document Fee	27,716.00	253,775.00	263,519.00	17,972.00			17,972.00
6737	Marriage License	3,120.00	45,360.00	45,795.00	2,685.00			2,685.00
6738	Platt Fees	650.00	5,278.00	5,668.00	260.00			260.00
6901	SW Air Pollution	1,015.47	2,425,064.88	2,425,252.21	828.14			828.14
6902	SW Wa Health District	13,070.94	19,593,956.42	19,553,306.68	53,720.68			53,720.68
6904	Orchards Community Park	1,188.35			1,188.35			1,188.35
6905	Emergency Services	80,902.99	274,157.67	252,302.38	102,758.28			102,758.28
6906	Law Library	9,065.32	268,800.31	267,575.25	10,290.38			10,290.38
6907	SW APCA Special Res	1,751.51	1,110,337.04	1,110,292.05	1,796.50			1,796.50
6908	Environmental Info Center	6,804.02	180,839.72	186,924.19	719.55			719.55
6915	Boundry review Board	12,936.57	4,367.38	6,584.84	10,719.11			10,719.11
6916	C R C A	671.12	9,169,350.74	9,169,580.79	441.07			441.07
6917	CRCA Equipment Reserve	470.02	49,396.46	49,726.63	139.85			139.85
TRUSTS & AGENCIES		1,193,963.62	143,254,805.69	142,946,711.25	1,502,058.06	139,841.38	0.00	1,362,216.68
6703	Road Improvment Guarantee	273.08	450,333.47	438,898.79	11,707.76			11,707.76
7704	Road Improvement District 4	134.83	11,158.14	11,292.97	0.00			0.00
7707	Road Improvement District 7	949.05	142,821.12	143,770.17	0.00			0.00
7709	Road Improvement District 9	744.59	53,440.74	54,185.33	0.00			0.00
7711	Road Improvement District 11	0.00	84,360.68	84,360.68	0.00			0.00
7712	Road Improvement District 12	0.00	95,169.39	95,169.39	0.00			0.00
7713	Road Improvement District 13	0.00	481,453.75	481,453.75	0.00			0.00
7714	Road Improvement District 14	0.00	9,520.83	9,520.83	0.00			0.00
7716	Road Improvement District 16	0.00	42,106.12	42,106.12	0.00			0.00
7717	Road Improvement District 17	0.00	31,653.43	31,653.43	0.00			0.00
7718	Road Improvement District 18	0.00	23,202.23	23,202.23	0.00			0.00
7798	Consolidated RID 7715/7716	0.00	115,428.38	115,428.38	0.00			0.00
7799	Consolidated RID 7711/7712	10,146.32	310,084.13	320,230.45	0.00			0.00
ROAD IMPROVEMENT DISTRICTS		12,247.87	1,850,732.41	1,851,272.52	11,707.76	0.00	0.00	11,707.76
6313	Crass Estate	0.00	7,658.20	7,658.20	0.00			0.00
6314	Juvenile Expendable Trust	178.99	6,682.15	6,461.34	399.80			399.80
6900	Miscellaneous Suspense	2,134.34	285.80	2,468.16	(48.02)			(48.02)
8718	Refunded GO Bond	76.67	73,430.46	73,430.46	76.67			76.67
8719	Refunded Revenue Bonds	679.57	270,195.00	270,195.00	679.57			679.57

CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
8750	Superior Court Clearing	(15,496.06)	2,748,754.01	2,726,541.13	6,716.82			6,716.82
8751	Treasurer's Trust Suspense	353,617.61	17,337,303.06	17,562,045.49	128,875.18			128,875.18
8752	Justice Clearing	325,895.41	6,426,091.22	6,425,883.45	326,103.18			326,103.18
8753	State Real Estate Excise Tax	2,085,006.27	23,381,248.76	23,542,308.47	1,923,946.56			1,923,946.56
8754	Clerks Invest Trust	0.00	304,166.01	3,876.38	300,289.63			300,289.63
8755	Clerks Trust	791,182.46	(268,043.55)		523,138.91			523,138.91
8757	Treasurer's O & M	857.68	128,434.49	128,758.43	533.74			533.74
8758	Tax Suspense	170,283.08	(113,904.92)		56,378.16			56,378.16
8759	Sheriff's Sale	4,414.47	13,223.72	12,208.77	5,429.42			5,429.42
8761	Tax Refund Suspense	24,175.23	(10,995.17)		13,180.06			13,180.06
8763	District Court Custodial	151,806.70	7,494,281.43	7,449,928.27	196,159.86			196,159.86
8990	Claim Warrant Clearing	4,065,190.37	145,920,321.12	145,189,969.94	4,795,541.55			4,795,541.55
8991	Payroll Warrant Clearing	90,882.77	50,477,629.29	50,465,729.81	102,782.25			102,782.25
8997	Registered Warrant Issue Fund	0.00	543,100.46	543,100.46	0.00			0.00
8998	County Investment Pool	(42,854,885.65)	1,355,091,461.43	1,344,596,340.64	(32,359,764.86)	4,790,260.97		(37,150,025.83)
8999	Payroll Suspense	307,721.74	40,390,009.41	39,992,592.82	705,138.33	273,925.06		431,213.27
CLEARING/SUSPENSE FUNDS		(34,496,278.35)	1,650,221,332.38	1,638,999,497.22	(23,274,443.19)	5,064,186.03	0.00	(28,338,629.22)
GFA	General Fiscal Agent	97,950.00	199,771,653.22	17,960,248.38	181,909,354.84			181,909,354.84
GINV	General Investments	230,980,956.55	1,425,854,341.75	1,513,400,354.98	143,434,943.32			143,434,943.32
MISCELLANEOUS CONTROL ACCOUNTS		231,078,906.55	1,625,625,994.97	1,531,360,603.36	325,344,298.16	0.00	0.00	325,344,298.16
SFA	School Fiscal Agent	330,455.01	57,770,518.31	57,513,023.32	587,950.00			587,950.00
SINV	School Investments	279,474,870.60	391,987,921.03	423,736,942.69	247,725,848.94			247,725,848.94
SCHOOL CONTROL ACCOUNTS		279,805,325.61	449,758,439.34	481,249,966.01	248,313,798.94	0.00	0.00	248,313,798.94
6101	Vancouver SD 37 -General Fund	261,741.42	202,712,957.50	202,726,932.38	247,766.54	114,898.21		132,868.33
6107	Hockinson SD 98 -General	458,040.62	9,444,990.49	9,462,486.99	440,544.12	430,171.94		10,372.18
6110	LaCenter SD 101 -General	477,889.17	8,764,376.75	8,630,468.01	611,797.91	754,157.45		(142,359.54)
6113	Woodland SD 102 -General	3,252.79	177,801.02	178,631.64	2,422.17			2,422.17
6116	Green Mountain SD 103 -General	36,276.26	1,160,199.62	1,145,895.42	50,580.46	35,657.52		14,922.94
6119	School District 93 -General	265.34	251.17	516.51	0.00			0.00
6122	Washougal SD 112 -General	282,178.11	23,219,591.69	23,133,513.42	368,256.38	318,811.68		49,444.70
6125	Evergreen SD 114 -General	4,922,517.09	169,001,472.42	168,244,212.03	5,679,777.48	5,458,794.25		220,983.23
6128	Camas SD 117 -General	256,707.48	28,270,122.67	28,418,520.59	108,309.56	89,258.98		19,050.58
6131	Battle Ground SD 119 -General	2,354,841.06	86,005,450.34	86,469,949.94	1,890,341.46	1,601,123.93		289,217.53
6134	Ridgefield SD 122 -General	465,921.86	10,970,192.20	10,928,901.43	507,212.63	493,857.85		13,354.78
6140	ESD 112 General	1,595,509.07	39,213,807.87	39,422,612.50	1,386,704.44	1,386,808.60		(104.16)
SCHOOLS GENERAL		11,115,140.27	578,941,213.74	578,762,640.86	11,293,713.15	10,683,540.41		610,172.74
6102	Vancouver SD 37 -Capital Projects	16,325.77	44,605,632.23	44,573,740.33	48,217.67	48,217.67		0.00
6108	Hockinson SD 98 -Capital Projects	0.00	296,485.95	296,485.95	0.00			0.00
6111	LaCenter SD 101 -Capital Projects	118.00	394,232.07	389,570.61	4,779.46	4,779.46		0.00
6117	Green Mountain SD 103 -Capital Projects	5,112.59	68,555.49	69,602.65	4,065.43	4,065.43		0.00
6123	Washougal SD 112 -Capital Projects	14,638.17	12,524,187.22	12,456,460.50	82,364.89	79,470.46		2,894.43
6126	Evergreen SD 114 -Capital Projects	1,337.57	64,667,801.63	64,637,405.55	31,733.65	31,733.65		0.00
6129	Camas SD 117 -Capital Projects	57,184.24	54,015,517.72	54,024,732.39	47,969.57	45,930.34		2,039.23
6132	Battle Ground SD 119 -Capital Projects	0.00	1,040,821.59	1,025,533.79	15,287.80	15,287.80		0.00
6135	Ridgefield SD 122 -Capital Projects	29,175.70	369,280.73	375,667.69	22,788.74	22,788.74		0.00
SCHOOLS CAPITAL PROJECTS		123,892.04	177,982,514.63	177,849,199.46	257,207.21	252,273.55	0.00	4,933.66
6103	Vancouver SD 37 -Debt Service	85,925.70	27,604,510.64	27,622,245.91	68,190.43			68,190.43
6109	Hockinson SD 98 -Debt Service	22,535.63	1,484,660.83	1,503,206.66	3,989.80			3,989.80
6112	LaCenter SD 101 -Debt Service	6,446.33	979,271.35	981,179.49	4,538.19			4,538.19
6115	Woodland SD 102 -Debt	4,261.17	141,186.40	143,606.08	1,841.49			1,841.49
6118	Green Mountain SD 103 -Debt Service	1,186.23	479,764.48	469,996.49	10,954.22			10,954.22
6124	Washougal SD 112 -Debt Service	4,201.90	2,623,995.52	2,621,818.22	6,379.20			6,379.20
6127	Evergreen SD 114 -Debt Service	52,166.08	20,795,968.15	20,790,315.62	57,818.61			57,818.61
6130	Camas SD 117 -Debt Service	11,227.08	9,081,458.53	9,073,685.46	19,000.15			19,000.15
6133	Battle Ground SD 119 -Debt Service	17,934.54	7,574,046.23	7,570,542.75	21,438.02			21,438.02
6136	Ridgefield SD 122 -Debt Service	5,403.61	1,158,961.46	1,157,796.90	6,568.17			6,568.17
SCHOOL DEBT SERVICE		211,288.27	71,923,823.59	71,934,393.58	200,718.28	0.00	0.00	200,718.28
6150	Vancouver SD 37 -ASB	7,286.67	2,440,266.29	2,438,746.96	8,806.00	7,813.81		992.19
6151	Hockinson SD 98 -ASB	670.28	96,051.81	80,546.17	16,175.92	15,358.51		817.41
6152	LaCenter SD 101 -ASB	15,330.09	352,867.92	358,527.33	9,670.68	8,510.67		1,160.01
6154	Washougal SD 112 -ASB	8,319.21	463,862.11	454,213.86	17,967.46	17,549.20		418.26
6155	Evergreen SD 114 -ASB	7,959.04	3,093,652.26	3,090,563.82	11,047.48	10,963.33		84.15
6156	Camas SD 117 -ASB	42,500.25	634,112.25	668,043.58	8,568.92	8,019.97		548.95
6157	Battle Ground SD 119 -ASB	152,661.69	2,735,401.51	2,837,255.36	50,807.84	50,701.97		105.87
6158	Ridgefield SD 122 -ASB	10,730.05	411,805.00	413,073.51	9,461.54	8,580.28		881.26
SCHOOLS ASSOC. STUDENT BODY		245,457.28	10,228,019.15	10,340,970.59	132,505.84	127,497.74	0.00	5,008.10

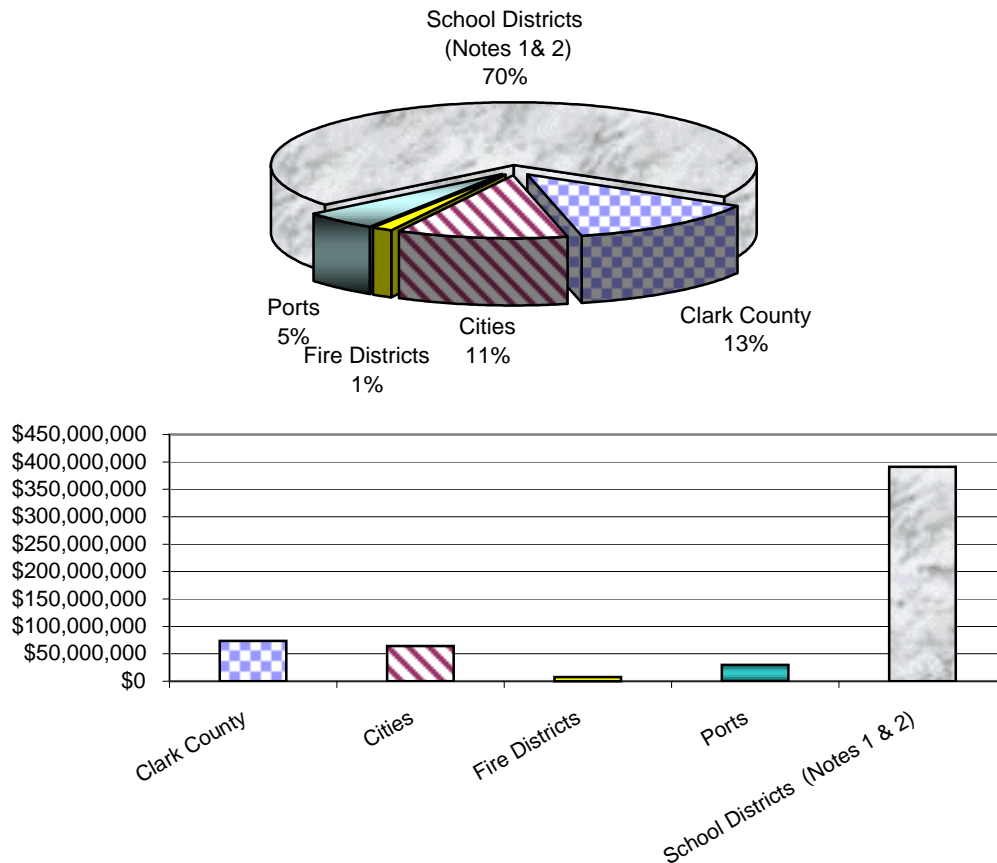
CLARK COUNTY, WASHINGTON
SCHEDULE 11 - TREASURER'S OPERATION OF CASH SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 1999

Fund #		Beginning Cash	Total Receipts	Total Disbursements	Ending Cash	Warrants Outstanding	R/W Int Called	Ending Cash Available
6190	Vancouver SD 37 -Vehicle Transportation	18.01	408,617.86	408,602.36	33.51			33.51
6193	Green Mountain SD 103 -Vehicle Transport	162.37	17,704.91	17,749.30	117.98			117.98
6194	Washougal SD 112 -Vehicle Transportation	2,586.21	1,002,285.03	1,001,231.86	3,639.38			3,639.38
6195	Evergreen SD 114 -Vehicle Transportation	969.42	3,041,465.61	3,042,351.66	83.37			83.37
6196	Camas SD 117 -Vehicle Transportation	78,398.26	1,069,749.85	1,145,005.64	3,142.47			3,142.47
6198	Ridgefield SD 122 -Vehicle Transportation	85.29	2,963.83	3,049.12	0.00			0.00
SCHOOLS TRANSPORTATION		82,219.56	5,542,787.09	5,617,989.94	7,016.71	0.00	0.00	7,016.71
6159	ESD 112 Unemployment	85.96	903,569.30	902,682.85	972.41			972.41
6161	ESD 112 Workers Compensation	29,394.98	6,051,846.90	5,978,821.25	102,420.63	101,423.84		996.79
6162	ESD 112 Risk	3,000.86	3,422,110.89	3,421,995.49	3,116.26	2,740.39		375.87
6163	ESD 112 SWWCCC	185,368.89	5,632,289.53	5,601,308.44	216,349.98	216,104.43		245.55
OTHER E.S.D. FUNDS		217,850.69	16,009,816.62	15,904,808.03	322,859.28	320,268.66	0.00	2,590.62
6141	Hockinson SD 98 -Refunded Bond	0.00	178,908.24	178,908.24	0.00			0.00
6142	LaCenter SD 101 -Refunded Bond	0.00	306,348.84	306,348.84	0.00			0.00
6143	Battle Ground SD 119 -Refunded Bond	0.00	1,157,690.79	1,157,690.79	0.00			0.00
6144	Evergreen SD 114 -Refunded Bond	0.00	23,337,043.36	23,337,043.36	0.00			0.00
6145	Vancouver SD 37 -Refunded Bond	0.00	8,282,079.68	8,282,079.68	0.00			0.00
6146	Ridgefield SD 122 -Refunded Bond	0.00	204,739.96	204,739.96	0.00			0.00
6147	Camas SD 117 -Refunded Bond	9.98	1,517,069.41	1,517,069.41	9.98			9.98
6148	Washougal SD 112 -Refunded Bond	13.74	276,876.55	276,876.55	13.74			13.74
SCHOOL REFUNDED BONDS		23.72	35,260,756.83	35,260,756.83	23.72	0.00	0.00	23.72
6170	Vancouver SD 37 -Expendable Trust	0.00	755.63	755.63	0.00			0.00
6172	LaCenter SD 101 -Expendable Trust	1,237.05	2,627.35	3,590.10	274.30	274.30		(0.00)
6175	Evergreen SD 114 -Expendable Trust	317.60	6,041.83	5,833.72	525.71			525.71
6176	Camas SD 117 -Expendable Trust	2,500.00	370,632.70	373,132.70	0.00			0.00
6177	Battle Ground SD 119 -Expendable Trust	1,100.00	8,163.88	9,263.88	0.00			0.00
6178	Ridgefield SD 122 -Expendable Trust	0.00	1,952.80	1,952.80	0.00			0.00
SCHOOL EXPENDABLE TRUST		5,154.65	390,174.19	394,528.83	800.01	274.30	0.00	525.71
6180	Vancouver SD 37 -Nonexpendable Trust	0.00	4,398.58	4,101.05	297.53			297.53
6186	Camas SD 117 -Nonexpendable Trust	0.00	2,592.54	2,592.54	0.00			0.00
6188	Ridgefield SD 122 -Nonexpendable Trust	0.00	3,702.16	3,702.16	0.00			0.00
SCHOOL NONEXPENDABLE TRUST		0.00	10,693.28	10,395.75	297.53	0.00	0.00	297.53
GRAND TOTAL ALL FUNDS		511,393,293.81	5,468,788,639.49	5,405,508,320.61	574,673,612.69	16,804,548.27	0.00	557,869,064.42

CLARK COUNTY, WASHINGTON

GENERAL OBLIGATION DEBT OUTSTANDING FOR THE YEAR ENDING DECEMBER 31, 1999

These charts reflect Clark County's general obligation debt outstanding for 1999 by percentage and dollar amount.



The following sections indicate the entity's having outstanding debts, newly issued debt in 1999, and the listing of those debts. Many of the new issues are "refunding" debts which are essentially refinancing of existing debt with a lower interest rate which results in less interest expense to the entity.

Note 1 - Only 12.819% of Woodland School District's Assessed Value is in Clark County, the remainder is in Cowlitz County. Total G.O. debt outstanding is \$14,865,000.

Note 2 - Only 85.326% of Washougal School District's Assessed Value is in Clark County, the remainder is in Skamania County. Total G.O. debt outstanding is \$11,010,000.

CLARK COUNTY, WASHINGTON

OVERLAPPING DEBT REPORT

FOR THE YEAR ENDING DECEMBER 31, 1999

	General Obligation Debt Outstanding	Less Reserves In Debt Service Fund	Net General Obligation Bonds
Vancouver School District	157,115,000.00	1,477,072.85	155,637,927.15
Hockinson School District	3,775,000.00	432,087.10	3,342,912.90
LaCenter School District	3,545,000.00	147,678.41	3,397,321.59
Woodland School District (Note 1)	1,905,532.13	79,366.77	1,826,165.35
Green Mountain School District	665,000.00	225,823.56	439,176.44
Washougal School District (Note 2)	9,394,355.01	452,403.80	8,941,951.21
Evergreen School District	118,231,799.83	433,031.34	117,798,768.49
Camas School District	73,030,000.00	211,203.18	72,818,796.82
Battle Ground School District	25,117,241.29	923,587.23	24,193,654.06
Ridgefield School District	2,879,000.00	205,850.46	2,673,149.54
Fire District 1	424,951.00	0.00	424,951.00
Fire District 3	2,992,000.00	65,697.85	2,926,302.15
Fire District 6	750,000.00	0.00	750,000.00
Fire District 9	28,855.00	6,744.05	22,110.95
Fire District 11	313,334.00	0.00	313,334.00
Fire District 12	2,800,000.00	2,576.76	2,797,423.24
Fire District 13	255,000.00	0.00	255,000.00
Port of Vancouver	24,905,000.00	363,574.05	24,541,425.95
Port of Camas/Washougal	4,910,000.00	57,938.87	4,852,061.13
Port of Ridgefield	380,000.00	18,689.41	361,310.59
City of Vancouver	58,369,084.00	973,628.00	57,395,456.00
City of Camas	5,845,000.00	245,049.00	5,599,951.00
City of Ridgefield	1,127,183.00	50,297.00	1,076,886.00
City of Washougal	45,000.00	39,000.00	6,000.00
City of Battle Ground	455,000.00	202,530.18	252,469.82
Town of Yacolt	90,000.00	0.00	90,000.00
Clark County	73,715,000.00	281.75	73,714,718.25
	573,063,335.26	6,614,111.63	566,449,223.63

	Bonded Debt Less Reserves	Percentage Applicable to County	Total Net Bonded Debt
Clark County	73,714,718.25	100.00%	73,714,718.25
Cities	64,420,762.82	100.00%	64,420,762.82
Fire Districts	7,489,121.34	100.00%	7,489,121.34
Ports	29,754,797.67	100.00%	29,754,797.67
School Districts (Notes 1 & 2)	391,069,823.55	100.00%	391,069,823.55
	566,449,223.63		566,449,223.63

Property Valuation (Note 3)		\$21,983,496,685	100% of Actual Value
Estimated Population		348,000	
Per Capita Assessed Valuation		\$63,170.97	
Net Direct Debt to Assessed Value	0.34%	Per Capita Net Direct Debt	\$211.82
Net Direct and Overlapping Debt	2.58%	Per Capita Net Direct and Overlapping Debt	\$1,627.73

Note 1 - Only 12.819% of Woodland School District's Assessed Value is in Clark County, the remainder is in Cowlitz County.

Total G.O. debt outstanding is \$14,865,000.00.

Note 2 - Only 85.326% of Washougal School District's Assessed Value is in Clark County, the remainder is in Skamania County.

Total G.O. debt outstanding is \$11,010,000.00.

Note 3 - Total 1999 Property Valuation for 2000 taxes does not include \$262,760,910 of exempt property assessed value.

This report reflects the total debt of all the entities within the County, less the cash in the debt service fund (used to make payments on the debt), and the difference being the net general obligations bonds outstanding.

CLARK COUNTY, WASHINGTON

OVERLAPPING DEBT REPORT WITH

TAX ANTICIPATION NOTES(TANS) AND BOND ANTICIPATION NOTES(BANS)

FOR THE YEAR ENDING DECEMBER 31, 1999

	Net Go Bonds From Page 1	Go Tans, Bans Notes, Contracts	Total Combined Go Debt
Vancouver School District	155,637,927.15		155,637,927.15
Hockinson School District	3,342,912.90		3,342,912.90
LaCenter School District	3,397,321.59		3,397,321.59
Woodland School District	1,826,165.35		1,826,165.35
Green Mountain School District	439,176.44		439,176.44
Washougal School District	8,941,951.21		8,941,951.21
Evergreen School District	117,798,768.49		117,798,768.49
Camas School District	72,818,796.82		72,818,796.82
Battle Ground School District	24,193,654.06	3,545,000.00	27,738,654.06
Ridgefield School District	2,673,149.54		2,673,149.54
Fire District 1	424,951.00		424,951.00
Fire District 3	2,926,302.15		2,926,302.15
Fire District 6	750,000.00		750,000.00
Fire District 9	22,110.95		22,110.95
Fire District 11	313,334.00		313,334.00
Fire District 12	2,797,423.24		2,797,423.24
Fire District 13	255,000.00		255,000.00
Port of Vancouver	24,541,425.95		24,541,425.95
Port of Camas/Washougal	4,852,061.13		4,852,061.13
Port of Ridgefield	361,310.59		361,310.59
City of Vancouver	57,395,456.00		57,395,456.00
City of Camas	5,599,951.00		5,599,951.00
City of Ridgefield	1,076,886.00		1,076,886.00
City of Washougal	6,000.00		6,000.00
City of Battle Ground	252,469.82		252,469.82
Town of Yacolt	90,000.00		90,000.00
Clark County	73,714,718.25	4,388,969.11	78,103,687.36
	566,449,223.63	7,933,969.11	574,383,192.74

	Total Combined GO Debt Less Reserves	Percentage Applicable to County	Total Combined GO Debt
Clark County	78,103,687.36	100.00%	78,103,687.36
Cities	64,330,762.82	100.00%	64,330,762.82
Fire Districts	7,489,121.34	100.00%	7,489,121.34
Ports	29,754,797.67	100.00%	29,754,797.67
School Districts (Notes 1 & 2)	394,614,823.55	100.00%	394,614,823.55
	574,293,192.74		574,293,192.74

Property Valuation (Note 2)		\$21,983,496,685	100% of Actual Value
Estimated Population		348,000	
Per Capita Assessed Valuation		\$63,170.97	
Net Direct Debt to Assessed Value	0.36%	Per Capita Net Direct Debt	\$224.44
Net Direct and Overlapping Debt	2.61%	Per Capita Net Direct and Overlapping Debt	\$1,650.27

Note 1 - Only 12.819% of Woodland School District's Assessed Value is in Clark County, the remainder is in Cowlitz County.

Total G.O. debt outstanding is \$14,865,000.00.

Note 2 - Only 85.326% of Washougal School District's Assessed Value is in Clark County, the remainder is in Skamania County.

Total G.O. debt outstanding is \$11,010,000.00.

Note 3 - Total 1999 Property Valuation for 2000 taxes does not include \$262,760,910 of exempt property assessed value.

This report reflects the total net debt of all the entities within the County, along with general obligation tax anticipation notes, bond anticipation notes, regular notes and contracts. All of this debt is then totalled to reflect the combined general obligation debt within Clark County.

CLARK COUNTY, WASHINGTON

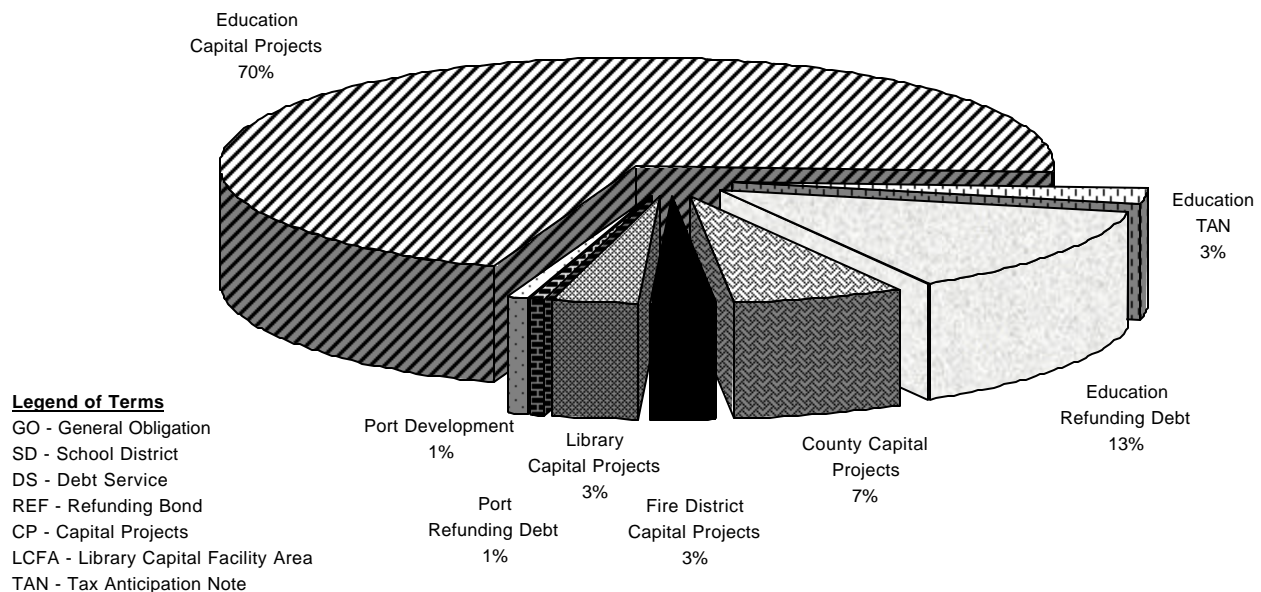
LONG TERM AND SHORT TERM DEBT ISSUES

FOR THE YEAR ENDING DECEMBER 31, 1999

----- Costs Deducted at Closing -----

Fund	Issue Closed	Net Proceeds	Underwriter Discount	% Of Issue	Consulting & Bnd Cnsl	% Of Issue	Bond Ins Rating Fee	Premium - Discount +	Accrued Interest	Issue Amount	Debt Type
6219 - Fire District 11	02/09/99	35,000		0.000%		0.000%				35,000	Limited GO Bond
6223 - Fire District 6	03/18/99	250,000		0.000%		0.000%				250,000	Limited GO Bond
61276144 - Evergreen SD 114 - DS/REF	04/01/99	58,521,923	318,240	0.544%	110,625	0.189%	60,782	(511,569)		58,500,000	Unlimited GO & REF Bond
6201 - Fire District 1	04/01/99	400,000		0.000%		0.000%				400,000	Limited GO Bond
2914/1008/3050/3055 -Jail/Remit Proc/Golf Eq.	05/20/99	6,372,263	41,600	0.650%		0.000%		1,182	15,045	6,400,000	Limited GO Bond
6124 - Washougal SD 112	05/25/99	9,933,361	51,975	0.525%	29,700	0.300%	24,085	(107,685)	31,435	9,900,000	Unlimited GO Bond
6130 - Camas SD 117	07/01/99	47,413,205	255,960	0.540%	179,600	0.379%	86,105	(521,665)	13,205	47,400,000	Unlimited GO Bond
2914/3051 - Fairgrounds Fire Facility	08/26/99	2,988,636	22,110	0.737%		0.000%		224	10,970	3,000,000	Limited GO Bond
6729 - Three Creeks LCFA	09/03/99	4,500,000		0.000%		0.000%				4,500,000	Unlimited GO Bond
6131 - Battle Ground SD 119 TAN	10/19/99	3,532,947	3,191	0.090%	8,863	0.250%				3,545,000	Limited TAN
6506 - Port Camas/Washougal	11/02/99	1,012,482	7,612	0.739%		0.000%	8,232	1,870	196	1,030,000	Limited GO Bond
6506/6524 - Port Camas/Washougal DS/REF	11/02/99	481,593	4,277	0.864%		0.000%	6,205	3,004	79	495,000	Limited GO & REF Bond
6506/6524 - Port Camas/Washougal DS/REF	11/16/99	342,636	2,867	0.808%		0.000%	3,638	6,710	851	355,000	Limited GO & REF Bond
6222 - Fire District 12	12/07/99	2,777,852	17,276	0.617%	8,400	0.300%	23,000	(23,961)	2,567	2,800,000	Unlimited GO Bond
6112 - LaCenter SD 101	12/17/99	200,000		0.000%		0.000%				200,000	Limited GO Bond
TOTAL ISSUES		138,761,897	725,107		337,188		212,047	(1,151,891)	74,348	138,810,000	

Recap of Debt Issues by Purpose



CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

GENERAL OBLIGATION

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Description Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt
Clark County G.O. Debt Fund 2914							
251.15 Refunding Limited Tax Gen. Obligation Bond 593-00-00	08-01-92 12-01-05	3.00 To 5.75	7,130,000	4,590,000	0	800,000	3,790,000
251.11 Limited Tax Gen. Oblig. and Refunding Bond 594-76-61, 593-00-00	10-01-93 12-01-13	4.00 To 5.125	5,010,000	3,870,000	0	260,000	3,610,000
251.11 Limited Tax General Obligation Bond 594-28-62, 64; 594-76-61	06-01-94 12-01-09	4.00 To 6.75	13,920,000	12,000,000	0	825,000	11,175,000
251.11 Limited Tax Gen. Oblig. and Refunding Bond 594-23; 593-00	04-01-96 12-01-15	3.45 To 5.90	9,535,000	8,110,000	0	615,000	7,495,000
251.11 Limited Tax General Obligation Bond 594-28	06-01-96 12-01-16	3.65 To 5.70	13,490,000	11,605,000	0	1,000,000	10,605,000
251.11 Limited Tax General Obligation Bond 594-28	11-13-97 12-01-27	4.45 To 5.40	7,985,000	7,985,000	0	130,000	7,855,000
251.11 Limited Tax General Obligation Bond 594-28	07-01-98 12-01-18	4.75 To 5.00	20,415,000	20,415,000	0	320,000	20,095,000
251.11 Limited Tax General Obligation Bond 594-28	05-01-99 12-01-18	4.00 To 5.00	6,400,000	0	6,400,000	310,000	6,090,000
251.11 Limited Tax General Obligation Bond 594-28	08-01-99 12-01-19	5.00 To 5.60	3,000,000	0	3,000,000	0	3,000,000
TOTAL GENERAL OBLIGATION DEBT FUND			86,885,000	68,575,000	9,400,000	4,260,000	73,715,000
Clark County General Fund 0001 (NOTE 1)							
263.81 State Dept. of Trans. Loan 596-47-63	09-14-94 09-14-08	0.00	200,947	133,965	0	13,396	120,568
263.51 Installment Contract - Coroner 594-63-61, 62	06-02-95 06-01-00	8.00	300,000	120,000	0	60,000	60,000
263.51 Installment Contract - (Simpson) 594-27-61	01-16-96 01-16-00	9.00	100,000	50,000	0	50,000	0
263.51 Installment Contract - (Clark) 594-27-61	09-18-97 02-01-99	8.00	400,000	200,000	0	200,000	0
TOTAL GENERAL FUND			1,000,947	503,965	0	323,396	180,568
Clark County Utility/Enterprise Funds (NOTE 1)							
263.81 Public Works Trust Loan 1 Fund 4082 595-00-00	07-01-88 07-01-08	2.00	877,532	468,274		46,827	421,446
263.81 Public Works Trust Loan 2 Fund 4082 595-00-00	07-01-89 07-01-09	1.00	1,500,000	955,263		86,842	868,421
263.81 Public Works Trust Loan 4 Fund 4082 595-00-00	07-01-92 07-01-12	1.00	2,336,265	1,732,318		123,737	1,608,581
263.81 Public Works Trust Loan 5 Fund 4582 595-00-00	07-14-93 07-01-13	1.00	476,269	442,180		29,479	412,701

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
GENERAL OBLIGATION
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No./Class Description Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt
263.81 Department of Energy Loan Fund 4582 595-00-00	07-01-96 07-01-01	0.00	1,221,508	814,339		271,446	542,892
TOTAL UTILITY/ENTERPRISE FUNDS			6,411,574	4,412,373	0	558,331	3,854,042
<u>Clark County Information Technology Fund</u>							
263.55 Joint 1 HP9000 K420 Server Capital Lease Fund 5094 594-18-75	07-01-97 07-01-00	3.06	196,638	118,831		66,185	52,645
263.55 County 4 Server HP3000 Capital Lease Fund 5094 518-85-75	07-01-96 07-01-99	3.10	240,692	43,769		43,769	0
263.55 County 5 Server Prime Replacement Capital I Fund 5094 518-85-75	12-01-96 12-01-99	3.10	113,347	37,196		37,196	0
TOTAL INFORMATION TECHNOLOGY FUND			550,677	199,795	0	147,150	52,645
GRAND TOTAL:			94,848,198	73,691,133	9,400,000	5,288,878	77,802,255

Note 1 - In general, this schedule ties to footnote 11 in the County's Comprehensive Annual Financial Report. The information for these sections is supplied by the Clark County Auditor from the records available as of January 31, 2000.

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
ASSESSMENT DEBT
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No / Class Description Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt
<u>County Road Improvement District 7 7707</u>							
253.13 Special Assessment	06-01-85	9.50 To	702,287	120,000	0	120,000	0
595-00-00	06-01-02	10.50					
<u>Consolidated County Rd. Impr. Dist. 11 & 12 7799</u>							
253.13 Special Assessment	11-01-89	7.00 To	1,947,782	440,000	0	95,000	345,000
595-00-00	11-01-11	7.75					
<u>County Road Improvement District 13 7713</u>							
253.13 Special Assessment	10-01-90	7.00 To	2,157,575	390,000	0	330,000	60,000
595-00-00	10-01-12	7.85					
<u>Consolidated County Rd. Impr. Dist. 15 & 16 7798</u>							
253.13 Special Assessment	06-01-92	5.50 To	582,338	285,000	0	50,000	235,000
595-00-00	06-01-14	7.00					
<u>County Road Improvement District 17 7717</u>							
253.13 Special Assessment	04-01-94	4.00 To	198,261	105,000	0	15,000	90,000
595-00-00	04-01-16	6.30					
<u>County Road Improvement District 18 7718</u>							
253.13 Special Assessment	06-12-97	6.35	73,954	73,954	0	10,000	63,954
595-00-00	06-01-19						
GRAND TOTAL:			5,662,197	1,413,954	0	620,000	793,954

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
REVENUE DEBT
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No. / Class Description Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt
<u>Clark County Sewer Fund 4581</u>							
252.11 Revenue Bond 594-35-63	03-15-95 12-01-15	4.60 To 6.10	9,100,000	8,260,000	0	305,000	7,955,000
252.11 Revenue Bond 594-35-63	05-01-96 12-01-16	3.90 To 6.00	45,395,000	42,630,000	0	1,470,000	41,160,000
TOTAL COUNTY SEWER FUND 4581			54,495,000	50,890,000	0	1,775,000	49,115,000
GRAND TOTAL:			54,495,000	50,890,000	0	1,775,000	49,115,000

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
REFUNDED DEBT
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No. / Class Description Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
Clark County Refunded Revenue 8719							
252.90 Sewer Revenue Bond 594-35-63	05-01-91 05-01-11	5.90 To 7.10	1,555,000	1,225,000	0	60,000	1,165,000
TOTAL FUND 8719			1,555,000	1,225,000	0	60,000	1,165,000
GRAND TOTAL:			1,555,000	1,225,000	0	60,000	1,165,000

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
SPECIAL PURPOSE DISTRICTS
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
<u>Vancouver School District 6103</u>							
251.12 Unlimited Tax General Obligation Bond 594-71-61,62,64	11-01-90 12-01-09	6.15 To 9.75	27,000,000	2,070,000	0	1,000,000	1,070,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	06-01-91 12-01-99	5.10 To 6.10	4,000,000	500,000	0	500,000	0
251.12 Unlimited Tax General Obligation Bond 594-71-62	07-01-92 12-01-09	4.75 To 6.375	14,000,000	10,500,000	0	0	10,500,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	07-01-93 12-01-09	2.75 To 5.55	19,030,000	18,110,000	0	170,000	17,940,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	04-01-94 12-01-12	4.35 To 5.95	40,000,000	5,000,000	0	1,000,000	4,000,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	04-01-95 12-01-14	5.00 To 7.00	50,000,000	8,540,000	0	0	8,540,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	12-01-95 06-01-12	4.00 To 6.00	45,000,000	43,200,000	0	2,150,000	41,050,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	10-01-98 12-01-14	3.50 To 5.25	76,330,000	74,590,000	0	575,000	74,015,000
TOTAL VANCOUVER SD G.O. BONDS			275,360,000	162,510,000	0	5,395,000	157,115,000
<u>Vancouver School District 6145</u>							
251.90 Refunded General Obligation Bond 594-71-61,62,64	11-01-90 12-01-09	7.00 To 7.125	27,000,000	16,850,000	0	0	16,850,000
251.90 Refunded General Obligation Bond 594-71-61,62,64	04-01-94 12-01-12	5.30 To 5.90	40,000,000	29,890,000	0	0	29,890,000
251.90 Refunded General Obligation Bond 594-71-61,62,64	04-01-95 12-01-14	5.10 To 5.75	50,000,000	41,460,000	0	0	41,460,000
TOTAL VANCOUVER SD REFUNDED G.O. BONDS			117,000,000	88,200,000	0	0	88,200,000
<u>Hockinson School District 6109</u>							
251.12 Unlimited Tax General Obligation Bond 594-71-61,62,64	08-01-90 12-01-05	6.30 To 7.00	2,500,000	450,000	0	200,000	250,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	05-01-93 12-01-06	2.70 To 5.50	2,715,000	2,125,000	0	215,000	1,910,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	09-01-97 12-01-05	4.00 To 4.60	1,695,000	1,640,000	0	25,000	1,615,000
TOTAL HOCKINSON SCHOOL DISTRICT G.O. BONDS			6,910,000	4,215,000	0	440,000	3,775,000
<u>Hockinson School District 6141</u>							
251.90 Refunded General Obligation Bond 594-71-61,62,64	08-01-90 12-01-05	6.30 To 7.00	1,525,000	1,525,000	0	0	1,525,000
TOTAL HOCKINSON SD REFUNDED G.O. BONDS			1,525,000	1,525,000	0	0	1,525,000
<u>Lacenter School District 6112</u>							
251.12 Unlimited Tax General Obligation Bond 594-71-62,64	12-01-90 12-01-10	5.95 To 7.35	4,600,000	3,540,000	0	195,000	3,345,000
251.11 Limited Tax General Obligation Bond 594-71-62,64	05-02-94 06-01-99	5.49	255,000	56,592	0	56,592	0
251.11 Limited Tax General Obligation Bond 594-71-62,64	12-01-99 12-01-09	5.56	200,000	0	200,000	0	200,000
TOTAL LACENTER SCHOOL DISTRICT G.O. BONDS			5,055,000	3,596,592	200,000	251,592	3,545,000

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
La Center School District 6142							
251.16 Unlimited Gen. Obligation Crossover Refunding 593-00-00	11-01-93 12-01-10	4.00 To 5.20	3,215,000	3,215,000	0	0	3,215,000
TOTAL LACENTER SD ADVANCE REFUNDING BONDS			3,215,000	3,215,000	0	0	3,215,000
Green Mountain School District 6118							
251.12 Unlimited Tax General Obligation Bond 594-71-62,64	04-01-93 12-01-12	3.75 To 6.125	814,000	695,000	0	30,000	665,000
TOTAL GREEN MOUNTAIN SCHOOL DISTRICT G.O. BONDS			814,000	695,000	0	30,000	665,000
Washougal School District 6124							
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	02-01-92 06-01-00	4.00 To 5.90	2,835,000	1,150,000	0	560,000	590,000
251.11 Limited Tax General Obligation Bond 594-71-62,64	12-30-98 12-01-04	4.28 To 4.28	615,000	615,000	0	95,000	520,000
251.12 Unlimited Tax General Obligation Bond 594-71-62,64	05-01-99 12-01-18	4.00 To 5.50	9,900,000	0	9,900,000	0	9,900,000
TOTAL WASHOUGAL SCHOOL DISTRICT G.O. BONDS			13,350,000	1,765,000	9,900,000	655,000	11,010,000
Washougal School District 6148							
251.90 Refunded General Obligation Bond 594-71-62,64	10-01-80 10-01-00	8.10 To 10.00	2,000,000	375,000	0	180,000	195,000
TOTAL WASHOUGAL SD REFUNDED G.O. BONDS			2,000,000	375,000	0	180,000	195,000
Evergreen School District 6127							
251.12 Unlimited Tax General Obligation Bond 594-71-62,64	01-01-90 12-01-07	6.00 To 7.25	2,620,000	280,000	0	135,000	145,000
251.12 Unlimited Tax General Obligation Bond 594-71-61,62,63,64	05-01-90 12-01-06	6.40 To 8.50	3,300,000	445,000	0	215,000	230,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	02-01-91 12-01-08	5.95 To 7.875	3,165,000	560,000	0	175,000	385,000
251.12 Unlimited Tax General Obligation Bond 594-71-61,62,63,64	02-01-92 12-01-11	4.70 To 7.00	3,300,000	505,000	0	115,000	390,000
251.12 Unlimited Tax General Obligation Bond 594-71-61,62,63,64	05-01-92 12-01-04	5.20 To 6.20	6,100,000	5,900,000	0	3,000,000 (1)	2,900,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	03-01-93 12-01-07	2.50 To 5.125	15,025,000	13,000,000	0	1,170,000	11,830,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00-00	09-01-93 12-01-01	3.25 To 4.85	6,685,000	1,285,000	0	410,000	875,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	05-01-94 12-01-07	4.90 To 6.5	14,475,000	14,275,000	0	9,905,000 (2)	4,370,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	2-15-95 12-01-11	5.35 To 6.75	15,490,000	4,815,000	0	0	4,815,000
251.12 Unlimited Tax General Obligation and Refunding Bond 594-71-62, 593-00-00	08-01-95 06-01-08	3.70 To 6.00	19,480,000	8,095,000	0	660,000	7,435,000
251.11 Limited Tax General Obligation Bond 594-71-64	08-15-96 11-15-99	3.80 To 4.65	410,000	130,000	0	130,000	0
251.12 Unlimited Tax General Obligation Bond 594-71-62	11-01-96 06-01-15	5.20 To 6.00	8,890,000	6,050,000	0	5,950,000 (3)	100,000

(1) Includes \$2,200,000 refunded by 4/1/99 issue.

(2) Includes \$9,630,000 refunded by 4/1/99 issue.

(3) Includes \$5,350,000 refunded by 4/1/99 issue.

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
251.11 Limited Tax General Obligation Bond 594-71	01-03-97 11-30-00	4.78 To 4.78	933,235	466,617	0	233,309	233,309
251.11 Limited Tax General Obligation Bond 594-71	09-04-97 11-01-00	5.00 To 5.00	988,491	738,491	0	250,000	488,491
251.15 Refunding Unlimited Tax General Obligation Bond 593-00	12-01-97 12-01-11	4.00 To 4.80	4,050,000	3,995,000	0	50,000	3,945,000
251.11 Limited Tax General Obligation Bond 594-71	09-01-98 11-01-05	4.45 To 4.45	2,000,000	2,000,000	0	100,000	1,900,000
251.15 Refunding Unlimited Tax General Obligation Bond 593-00	10-01-98 12-01-12	3.80 To 5.25	20,670,000	20,230,000	0	130,000	20,100,000
251.12 Unlimited Tax General Obligation and Refunding Bond 594-71-62, 593-00-00	04-01-99 12-01-18	3.50 To 5.25	58,500,000	0	58,500,000	410,000	58,090,000
TOTAL EVERGREEN SCHOOL DISTRICT G.O. BONDS			186,081,726	82,770,109	58,500,000	23,038,309	118,231,800

Evergreen School District 6144

251.90 Refunded General Obligation Bond 594-71-61,62,63,64	06-01-79 06-01-99	5.50 To 7.50	8,735,000	740,000	0	740,000	0
251.90 Refunded General Obligation Bond 594-71-62,64	01-01-90 12-01-07	6.6 To 7.00	2,620,000	1,785,000	0	0	1,785,000
251.90 Refunded General Obligation Bond 594-71-61,62,63,64	05-01-90 12-01-06	7.20 To 7.50	3,300,000	1,780,000	0	0	1,780,000
251.90 Refunded General Obligation Bond 594-71	02-01-91 01-12-08	6.70 To 7.15	3,165,000	1,895,000	0	0	1,895,000
251.90 Refunded General Obligation Bond 594-71	02-01-92 01-12-11	6.20 To 6.70	3,300,000	1,745,000	0	0	1,745,000
251.90 Refunded General Obligation Bond 594-71	05-01-92 12-01-04	5.20 To 6.20	6,100,000	0	2,200,000	0	2,200,000
251.90 Refunded General Obligation Bond 594-71	05-01-94 12-01-07	4.90 To 6.5	14,475,000	0	9,630,000	0	9,630,000
251.90 Refunded General Obligation Bond 594-71	02-15-95 12-01-11	5.35 To 6.0	15,490,000	10,185,000	0	0	10,185,000
251.90 Refunded General Obligation Bond 594-71	08-01-95 12-01-12	5.50 To 5.95	19,480,000	9,250,000	0	0	9,250,000
251.90 Refunded General Obligation Bond 594-71	11-01-96 06-01-15	5.20 To 6.00	8,890,000	0	5,350,000	0	5,350,000
TOTAL EVERGREEN SCHOOL DIST. REFUNDED G.O. BONDS			85,555,000	27,380,000	17,180,000	740,000	43,820,000

Camas School District 6130

251.12 Unlimited Tax General Obligation Bond 594-71-62	07-01-94 12-1-13	5.25 To 5.875	7,000,000	1,950,000	0	285,000	1,665,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	06-01-95 12-01-14	4.70 To 7.00	16,000,000	5,895,000	0	600,000	5,295,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	10-01-96 12-01-15	4.55 To 5.65	7,300,000	5,500,000	0	1,750,000	3,750,000
251.11 Limited Tax General Obligation Bond 594-71	12-11-97 12-01-07	5.12 To 5.12	1,250,000	1,125,000	0	1,125,000 (4)	0
251.11 Limited Tax General Obligation Bond 594-71	03-01-98 12-01-14	4.00 To 5.25	15,270,000	14,990,000	0	70,000	14,920,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	07-01-99 12-01-18	3.90 To 5.50	47,400,000	0	47,400,000	0	47,400,000
TOTAL CAMAS SCHOOL DISTRICT G. O. BONDS			94,220,000	29,460,000	47,400,000	3,830,000	73,030,000

(4) This issue was paid off early due to 7/1/99 issue.

**CLARK COUNTY, WASHINGTON
SCHEDULE 09 - LONG TERM DEBT
SPECIAL PURPOSE DISTRICTS
FOR THE YEAR ENDING DECEMBER 31, 1999**

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
Camas School District 6147							
251.90 Refunded General Obligation Bond 594-71-62,64	07-01-94 12-01-13	5.30 To 5.88	7,000,000	4,410,000	0	0	4,410,000
251.90 Refunded General Obligation Bond 594-71-62,64	06-01-95 12-01-14	5.50 To 6.00	16,000,000	9,715,000	0	0	9,715,000
TOTAL CAMAS SCHOOL DISTRICT REFUNDED BONDS			23,000,000	14,125,000	0	0	14,125,000
Battle Ground School District 6131							
263.66 Anticipation Note 571-71-10	10-19-99 08-31-00	4.00	3,545,000	0	3,545,000	0	3,545,000
TOTAL BATTLE GROUND SD GENERAL FUND DEBT			3,545,000	0	3,545,000	0	3,545,000
Battle Ground School District 6133							
251.15 Refunding Unlimited Tax Gen. Obligation Bond 593-00-00	06-01-91 12-01-07	4.50 To 7.00	3,875,000	3,250,000	0	300,000	2,950,000
251.11 Limited Tax General Obligation Bond 594-71-62	12-01-91 12-01-01	5.50 To 6.30	2,130,000	765,000	0	240,000	525,000
251.15 Refunding Unlimited Tax Gen. Obligation Bond 593-00-00	09-01-92 06-01-99	3.10 To 5.00	2,640,000	300,000	0	300,000	0
251.12 Unlimited Tax General Obligation Bond 594-71-62	08-01-93 12-01-12	4.40 To 5.65	12,000,000	4,325,000	0	525,000	3,800,000
251.12 Unlimited Tax General Obligation Bond 594-71-62	01-01-95 12-01-12	5.80 To 7.00	9,320,000	2,320,000	0	0	2,320,000
251.15 Refunding Unlimited Tax Gen. Obligation Bond 593-00-00	01-01-96 12-01-12	3.75 To 5.45	8,005,000	7,750,000	0	80,000	7,670,000
251.15 Refunding Unlimited Tax Gen. Obligation Bond 593-00-00	06-01-98 12-01-12	3.65 To 4.60	6,670,000	6,650,000	0	45,000	6,605,000
251.11 Limited Tax General Obligation Bond 594-71-62	11-04-98 11-04-00	4.00	1,500,000	1,500,000	0	252,759	1,247,241
TOTAL BATTLE GROUND SCHOOL DIST. G.O. BONDS			46,140,000	26,860,000	0	1,742,759	25,117,241
Battle Ground School District 6143							
251.90 Refunded Unlimited Tax Gen. Obligation Bond 594-71-62	08-01-93 12-01-12	5.50 To 5.65	12,000,000	6,225,000	0	0	6,225,000
251.90 Refunded Unlimited Tax Gen. Obligation Bond 594-71-62	01-01-95 12-01-12	5.80 To 7.00	9,320,000	7,000,000	0	0	7,000,000
TOTAL BATTLE GROUND SD REFUNDED BONDS			21,320,000	13,225,000	0	0	13,225,000
Ridgefield School District 6136							
251.12 Unlimited Tax General Obligation Bond 594-71-62	03-15-91 12-01-05	5.40 To 7.50	4,000,000	1,085,000	0	330,000	755,000
251.15 Refunding Unlimited Tax Gen. Obligation Bond 593-00-00	03-01-98 12-01-05	3.70 To 4.20	2,065,000	2,015,000	0	35,000	1,980,000
251.11 Limited Tax General Obligation Bond 594-71-62	09-08-98 12-01-03	5.25	180,000	180,000	0	36,000	144,000
TOTAL RIDGEFIELD SCHOOL DIST. G.O. BONDS			6,245,000	3,280,000	0	401,000	2,879,000
Ridgefield School District 6146							
251.90 Refunded Unlimited Tax Gen. Obligation Bond 594-71-62	03-15-91 12-01-05	6.60 To 6.80	4,000,000	1,835,000	0	0	1,835,000
TOTAL RIDGEFIELD SD G.O. REFUNDED BONDS			4,000,000	1,835,000	0	0	1,835,000

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
Fire District 1 6201 (See Footnote 5)							
251.11 Limited Tax General Obligation Bond 594-46-62	04-01-99 12-01-03	4.25	400,000	0	400,000	75,049	324,951
TOTAL FIRE DISTRICT 1 G.O. BOND			400,000	0	400,000	75,049	324,951
Fire District 3 6225							
251.12 Unlimited Tax General Obligation Bond 594-22-61,62,64	07-01-92 12-01-11	5.40 To 6.625	3,300,000	630,000	0	145,000	485,000
251.15 Refunding Unlmt. Tax General Obligation Bond 593-00-00	03-01-96 12-01-11	3.60 To 5.25	2,375,000	2,285,000	0	20,000	2,265,000
251.11 Limited Tax General Obligation Bond 594-46-62	05-21-98 05-15-05	5.00	320,000	286,000	0	44,000	242,000
TOTAL FIRE DISTRICT 3 G.O. BONDS			5,995,000	3,201,000	0	209,000	2,992,000
Fire District 3 6206							
251.90 Refunded Unlmt. Tax General Obligation Bond 594-22-61,62,64	07-01-92 12-01-11	5.4 To 6.625	3,300,000	2,080,000	0	0	2,080,000
TOTAL FIRE DISTRICT 3 REFUNDED G.O. BOND			3,300,000	2,080,000	0	0	2,080,000
Fire District 6 6213							
251.11 Limited Tax General Obligation Bond 594-46-62	10-21-96 10-21-01	5.125	750,000	750,000	0	250,000	500,000
251.11 Limited Tax General Obligation Bond 594-46-62	03-01-99 11-18-02	4.375	250,000	0	250,000	0	250,000
TOTAL FIRE DISTRICT 6 G.O. BONDS			1,000,000	750,000	250,000	250,000	750,000
Fire District 9 6248 (See Footnote 5)							
251.12 Unlimited Tax General Obligation Bond 594-22-61,62,64	12-01-89 12-01-99	7.00 To 7.20	500,000	45,000	0	45,000	0
TOTAL FIRE DISTRICT 9 G.O. BOND			500,000	45,000	0	45,000	0
Fire District 11 6219 (See Footnote 5)							
251.11 Limited Tax General Obligation Bond 594-46-62	07-02-98 07-02-01	5.25	35,000	35,000	0	11,666	23,334
251.11 Limited Tax General Obligation Bond 594-46-62	02-09-99 02-03-02	4.50	35,000	0	35,000	0	35,000
TOTAL FIRE DISTRICT 11 G.O. BONDS			70,000	35,000	35,000	11,666	58,334
Fire District 12 6222							
251.12 Unlimited Tax General Obligation Bond 594-22-64	12-01-99 12-01-19	5.50 To 5.70	2,800,000	0	2,800,000	0	2,800,000
TOTAL FIRE DISTRICT 12 G.O. BOND			2,800,000	0	2,800,000	0	2,800,000
Fire District 13 6229							
251.12 Unlimited Tax General Obligation Bond 594-22-64	04-03-93 12-01-08	3.10 To 5.75	363,500	275,000	0	20,000	255,000
TOTAL FIRE DISTRICT 13 G.O. BOND			363,500	275,000	0	20,000	255,000
Fire District 14 6237 (See Footnote 5)							

(5) This district is acting as its own fiscal agent on some issues.

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
Port Of Vancouver 6511							
251.15 Limited Tax GO & GO Refunding 591-14-71, 594-46-62	06-01-94 12-01-03	4.25 To 5.40	4,880,000	1,430,000	0	0	1,430,000
251.11 Limited Tax General Obligation Bond 594-46-62	06-01-94 12-01-04	5.50 To 6.00	5,370,000	5,370,000	0	1,000,000	4,370,000
251.11 Limited Tax General Obligation Bond 594-46-63	02-01-96 12-01-10	3.90 To 5.35	10,800,000	9,300,000	0	600,000	8,700,000
251.11 Limited Tax General Obligation Bond 594-46-63	02-01-96 12-01-10	5.10	700,000	700,000	0	0	700,000
251.11 Limited Tax General Obligation Bond 594-46-63	11-01-98 12-01-18	3.20 To 4.65	10,000,000	10,000,000	0	295,000	9,705,000
TOTAL PORT OF VANCOUVER G.O. BONDS			31,750,000	26,800,000	0	1,895,000	24,905,000

Port Of Vancouver 6504 (See Footnote 5)

Port Of Camas/Washougal 6506

251.11 Limited Tax General Obligation Bond 594-46-62	03-01-89 07-01-09	6.75 To 7.875	565,000	415,000	0	415,000 (6)	0
251.11 Limited Tax General Obligation Refunding Bond 593-00-00	09-15-92 07-01-03	3.00 To 5.80	1,080,000	565,000	0	565,000 (7)	0
251.11 Limited Tax General Obligation Bond 594-46-62	11-15-95 12-01-05	5.75 To 6.45	970,000	745,000	0	85,000	660,000
251.11 Limited Tax General Obligation Bond 594-46-62	11-15-95 12-01-10	5.20 To 5.75	770,000	770,000	0	0	770,000
251.11 Limited Tax General Obligation Bond 594-46-62	11-15-95 12-01-10	5.30	105,000	105,000	0	0	105,000
251.11 Limited Tax General Obligation Bond 594-46-62	02-01-97 12-01-07	6.00 To 7.60	305,000	265,000	0	20,000	245,000
251.11 Limited Tax General Obligation Bond 594-46-62	02-01-97 12-01-16	5.50 To 5.85	470,000	470,000	0	0	470,000
251.11 Limited Tax General Obligation Bond 594-46-62	12-01-98 12-01-18	4.50 To 5.38	780,000	780,000	0	0	780,000
251.11 Limited Tax General Obligation Bond 594-46-62	11-01-99 12-01-07	6.40 To 7.20	1,030,000	0	1,030,000	0	1,030,000
251.11 Limited Tax General Obligation Bond 594-46-62	11-01-99 12-01-13	5.75	355,000	0	355,000	0	355,000
251.11 Limited Tax General Obligation Bond 594-46-62	11-01-99 12-01-19	5.70 To 5.75	495,000	0	495,000	0	495,000
TOTAL PORT OF CAMAS/WASHOUGAL G.O. BONDS			6,925,000	4,115,000	1,880,000	1,085,000	4,910,000

Port Of Camas/Washougal 6507

252.11 Revenue Bond 594-46-62,64	12-01-89 12-01-09	6.50 To 7.70	800,000	580,000	0	35,000	545,000
TOTAL PORT OF CAMAS/WASHOUGAL REVENUE BONDS			800,000	580,000	0	35,000	545,000

Port Of Camas/Washougal 6524

251.15 Refunded Limited G.O. Bond 594-79-62,63	03-01-89 01-01-00	7.60 To 7.875	565,000	0	355,000	0	355,000
251.15 Refunded Limited G.O. Bond 594-79-62,63	09-15-92 01-01-00	5.40 To 5.80	1,080,000	0	465,000	0	465,000
TOTAL PORT OF CAMAS/WASHOUGAL REFUNDED BONDS			1,645,000	0	820,000	0	820,000

(5) This district is acting as its own fiscal agent on some issues.

(6) Includes \$355,000 refunded by 11/1/99 issue.

(7) Includes \$465,000 refunded by 11/1/99 issue.

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
Port Of Ridgefield 6522							
251.11 Limited Tax General Obligation Bond 594-46-62	10-01-90 10-01-04	6.30 To 7.65	375,000	205,000	0	30,000	175,000
251.11 Limited Tax General Obligation Bond 594-46-62	06-01-94 12-01-04	5.00 To 6.25	365,000	240,000	0	35,000	205,000
TOTAL PORT OF RIDGEFIELD G.O. BONDS			740,000	445,000	0	65,000	380,000

Port Of Ridgefield 6529							
252.90 Refunded Golf Revenue Bond 594-79-62,63	06-01-93 12-01-18	4.50 To 6.125	5,940,000	5,640,000	0	160,000	5,480,000
TOTAL PORT OF RIDGEFIELD REFUNDED BONDS			5,940,000	5,640,000	0	160,000	5,480,000

Three Creeks Library Capital Facility Area 6729							
251.12 Unlimited Tax General Obligation Bond 594-22-64	09-03-99 12-01-08	4.96	4,500,000	0	4,500,000	0	4,500,000
TOTAL THREE CREEKS LCFA G.O. BONDS			4,500,000	0	4,500,000	0	4,500,000

GRAND TOTAL:			962,064,226	508,997,700	147,410,000	40,554,374	615,853,326
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RECAP BY TYPE OF FUND							
TOTAL SCHOOLS NOTES			3,545,000	0	3,545,000	0	3,545,000
TOTAL SCHOOLS G.O. BONDS			634,175,726	315,151,700	116,000,000	35,783,659	395,368,041
TOTAL SCHOOLS REFUNDED BONDS			257,615,000	149,880,000	17,180,000	920,000	166,140,000
TOTAL FIRE G.O. BONDS			11,128,500	4,306,000	3,485,000	610,715	7,180,285
TOTAL FIRE REFUNDED BONDS			3,300,000	2,080,000	0	0	2,080,000
TOTAL PORT G.O. BONDS			39,415,000	31,360,000	1,880,000	3,045,000	30,195,000
TOTAL PORT REVENUE BONDS			800,000	580,000	0	35,000	545,000
TOTAL PORT REFUNDED BONDS			7,585,000	5,640,000	820,000	160,000	6,300,000
TOTAL LIBRARY G.O. BONDS			4,500,000	0	4,500,000	0	4,500,000
RECAP TOTAL			962,064,226	508,997,700	147,410,000	40,554,374	615,853,326

THESE FUNDS ARE PROVIDING DEBT SERVICE THEMSELVES ON THE FOLLOWING ISSUES:

Fire District 1 6201							
251.11 Limited General Obligation Bond	01-05-94 01-05-99	4.75	125,000	25,000	0	25,000	0
251.11 Limited General Obligation Bond	07-09-96 07-09-01	5.75	250,000	150,000	0	50,000	100,000
TOTAL FIRE DISTRICT 1 G.O. BONDS			375,000	175,000	0	75,000	100,000

Fire District 9 6214							
263.66 Limited General Obligation Note	06-01-92 12-31-01	7.00	54,000	41,860	0	13,005	28,855
TOTAL FIRE DISTRICT 9 G.O. NOTE			54,000	41,860	0	13,005	28,855

Fire District 11 6219							
251.11 Limited General Obligation Bond	04-13-94 12-01-01	5.40	890,000	382,000	0	127,000	255,000
TOTAL FIRE DISTRICT 11 G.O. BONDS			890,000	382,000	0	127,000	255,000

CLARK COUNTY, WASHINGTON

SCHEDULE 09 - LONG TERM DEBT

SPECIAL PURPOSE DISTRICTS

FOR THE YEAR ENDING DECEMBER 31, 1999

Id No./Class Purpose	Date Of Issue/ Maturity	% Rate	Amount Originally Issued	Beginning Unmatured Debt 1999	Amount Issued 1999	Amount That Became Due This Period	Ending Unmatured Debt 1999
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Fire District 11 6219

Promissory Note - Land Purchase	03-08-93 04/10/99	10.0	152,000	8,561	0	8,561	0
TOTAL FIRE DISTRICT 11 G.O. NOTES			152,000	8,561	0	8,561	0

Fire District 14 6230

251.11 Limited General Obligation Bond	08-13-96 08-13-99	5.00	45,000	15,000	0	15,000	0
TOTAL FIRE DISTRICT 14 G.O. DEBT			45,000	15,000	0	15,000	0

Port Of Ridgefield 6520

Real Estate Contract	06-01-93 06-15-99	7.50	400,000	335,482	0	335,482	0
TOTAL PORT OF RIDGEFIELD G.O. NOTES			400,000	335,482	0	335,482	0

REDEMPTION OF THESE ISSUES IS MADE BY UNITED GRAIN DIRECTLY TO THE FISCAL AGENT

Port Of Vancouver Revenue Bonds

252.15 Refunding Series A	593-00-00	11-29-84 12-01-09	Variable	17,000,000	17,000,000	0	0	17,000,000
252.15 Refunding Series B	593-00-00	11-29-84 12-09-09	Variable	8,000,000	8,000,000	0	0	8,000,000
252.11 Special Revenue Bond	594-46-62	02-01-92 12-01-10	Variable	11,000,000	11,000,000	0	0	11,000,000
TOTAL PORT OF VANCOUVER REVENUE BONDS				36,000,000	36,000,000	0	0	36,000,000

GRAND TOTAL OF DIRECT REDEMPTION				37,916,000	36,957,904	0	574,049	36,383,855
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RECAP BY TYPE OF FUND, DIRECT REDEMPTION BY DISTRICTS AND UNITED GRAIN

TOTAL FIRE DIST. OWN DEBT SERVICE	1,516,000	622,421	0	238,566	383,855
TOTAL PORT OWN DEBT SERVICE	36,400,000	36,335,482	0	335,482	36,000,000
RECAP TOTAL	37,916,000	36,957,904	0	574,049	36,383,855
COMBINED TOTAL ALL DEBT	999,980,226	545,955,604	147,410,000	41,128,423	652,237,181

RECAP BY TYPE OF FUND, ALL DEBT

TOTAL SCHOOLS NOTES	3,545,000	0	3,545,000	0	3,545,000
TOTAL SCHOOLS G.O. BONDS	634,175,726	315,151,700	116,000,000	35,783,659	395,368,041
TOTAL SCHOOLS REFUNDED BONDS	257,615,000	149,880,000	17,180,000	920,000	166,140,000
TOTAL FIRE G.O. BONDS	12,438,500	4,878,000	3,485,000	827,715	7,535,285
TOTAL FIRE REFUNDED BONDS	3,300,000	2,080,000	0	0	2,080,000
TOTAL FIRE NOTES	206,000	50,421	0	21,566	28,855
TOTAL PORT G.O. BONDS	39,415,000	31,360,000	1,880,000	3,045,000	30,195,000
TOTAL PORT NOTES	400,000	335,482	0	335,482	0
TOTAL PORT REVENUE BONDS	36,800,000	36,580,000	0	35,000	36,545,000
TOTAL PORT REFUNDED BONDS	7,585,000	5,640,000	820,000	160,000	6,300,000
TOTAL LIBRARY G.O. BONDS	4,500,000	0	4,500,000	0	4,500,000
RECAP TOTAL	999,980,226	545,955,604	147,410,000	41,128,423	652,237,181

CLARK COUNTY, WASHINGTON

LONG-TERM DEBT NOTE DISCLOSURES

FOR THE YEAR ENDING DECEMBER 31, 1999

The County issues general obligation bonds, revenue bonds and special assessment bonds to finance the purchase of major capital items and the acquisition or construction of major capital facilities. Bonded indebtedness has also been entered into in prior years to advance refund general obligation bonds. General obligation bonds have been issued for both general government and proprietary activities and are being repaid from the applicable resources. All of the County's general obligation debt has been issued as limited tax general obligation debt which does not require a vote of the people and the County does not levy a separate tax for payment of this debt. For limited tax general obligation debt, a portion of the taxes levied for the County General Fund is transferred to the General Obligation Debt Service Fund. The special assessment bonds are issued for road improvements and are repaid by collection of annual assessments against the benefited property. These special assessment bonds are secured by liens against the property and are not general obligations of the County.

The County issued \$6,400,000 in limited tax general obligation bonds on May 1, 1999 to provide funds to finance a work center for the detention of suitable low-risk offenders, acquire golf course maintenance equipment, acquire a remittance processor (joint acquisition between Clark County and the PUD) and to pay the costs of issuing bonds. The County also issued \$3,000,000 in limited tax general obligation bonds on August 1, 1999 to finance a joint fire/sheriff public safety facility at the Clark County Fairgrounds and to pay the costs of issuing the bonds. This joint facility will house the Clark County Sheriff's West Precinct office and Fire Districts #6, #11 and #12. The County has irrevocably pledged to include in its budget and levy taxes annually within the County in an amount sufficient, together with other money legally available and to be used therefore, to pay when due the principal of and interest on these bonds. The full faith, credit and resources of the County has been pledged irrevocably for annual levy and collection of taxes, and for the prompt payment of the principal and interest for these limited tax general obligation bonds.

The County had two real estate purchase obligations outstanding as of December 31, 1999 in the form of notes, deeds of trust, and/or contracts. These land and structure purchases are for expansion of the County facilities and/or road right-of-way.

The County is limited by state statute to a general obligation debt limit for non-voted debt of one and one-half percent of the taxable assessed value of the County and total voted and non-voted debt of two and one-half percent of the taxable assessed value. The County's taxable assessed valuation as of the fiscal year end was \$21,983,496,685 for 1999 property values with a legal debt limitation of \$329,752,450 for non-voted debt and \$549,587,417 for voted debt. The combined margin of indebtedness available at the end of 1999 is \$475,872,699.

The County has one contingent liability which is a Commercial Guaranty Agreement with Northwest National Bank for septic tank repairs, initiated by the Southwest Washington Health District. This liability guarantees payment of loans provided for low income persons for the repair of on-site septic tank systems. If the loan recipients are delinquent 60 days, the County will repay the loans and be granted the Deeds of Trust used to secure the original bank loans. For 1999, the amount of the revolving fund available to the Southwest Washington Health District is \$10,000, of which Clark County is entitled to 91 percent, or \$9,100.

Clark County Long-Term Debt As Of December 31, 1999

Description	Date Of Issue	Final Maturity	% Rate	Ending Unmatured Debt
Limited Tax G.O. Refunding Bond Issue \$7,130,000.00	08-01-92	12-01-05	3.00 TO 5.75	3,790,000
FUND RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund. The proceeds received totaled \$7,035,858.40 and were used to refund the callable portion of the 5-1-86 issue.				
Limited Tax G.O. Bond Issue \$5,010,000.00	10-01-93	12-01-13	4.00 TO 5.125	3,610,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund 45.4%, 4014 Solid Waste 54.6%. These percentages apply to the 1999 debt service and may vary from year to year. The proceeds received totaled \$4,965,310.80 and were used as follows: 1) \$3,440,000 to retire the 1991 BAN and 2) \$1,525,310.80 to pay issuance costs and provide funds for land acquisition adjacent to the County Fairgrounds.				
Limited Tax G.O. Bond Issue \$13,920,000.00	06-01-94	12-01-09	4.00 TO 6.75	11,175,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 1010 CRCA 34.1%, 3085 Conservation Futures 65.9%. These percentages apply to the 1999 debt service and may vary from year to year. The proceeds received totaled \$13,821,792.50 and were used as follows: 1) \$5,031,762.79 for construction and equipping of the Regional Communications Facilities and 2) \$8,790,029.71 for acquisition of land to preserve natural open spaces in the County.				
Limited Tax G.O. & G.O. Refunding Bond Issue \$9,535,000.00	04-01-96	12-01-15	3.45 TO 5.90	7,495,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund 44.7%, 4082 Sewer 14.8%, 3056 REET 40.5%. These percentages apply to the 1999 debt service and may vary from year to year. The proceeds received totaled \$9,489,840.25 and were used as follows: 1) \$4,520,569.61 to refund the 1978, 1986, and 1989 issues and 2) 4,969,270.64 to provide funds for a corrections facility or other law and justice capital projects and to pay costs of issuance.				

CLARK COUNTY, WASHINGTON

LONG-TERM DEBT NOTE DISCLOSURES

FOR THE YEAR ENDING DECEMBER 31, 1999

Description	Date Of Issue	Final Maturity	% Rate	Ending Unmatured Debt
Limited Tax G.O. Bond Issue \$13,490,000.00	06-01-96	12-01-16	3.65 TO 5.70	10,605,000
FUND RESPONSIBLE FOR DEBT SERVICE: 1010 CRCA 100%. The proceeds received were used to acquire an 800 MHz communication system for emergency services.				
Limited Tax G.O. Bond Issue \$7,985,000.00	06-01-97	12-01-27	4.45 TO 5.75	7,855,000
FUND RESPONSIBLE FOR DEBT SERVICE: 1008 Tri-Mtn Golf Fund. The proceeds received totaled \$7,921,508.72 and were used as follows: 1) \$6,578,443.37 paid to the Port of Ridgefield to refund their Golf Course Revenue Bonds; 2) \$1,329,190.68 to provide funds for capital improvements to the golf course and club house; and 3) \$13,874.67 received from accrued interest on the bonds.				
Limited Tax G.O. Bond Issue \$20,415,000	07-01-98	12-01-18	4.50 TO 5.00	20,095,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 3085 Conservation Futures 41.3% and 3056 REET 58.7%. These percentages apply to the 1999 debt service and may vary from year to year. The proceeds received totaled \$20,090,292.81 and were used as follows: 1) \$10,113,626.44 to provide funds for the Conservation Futures program; 2) \$9,897,190.06 to provide funds for the juvenile detention facility and 3) \$79,476.31 received from accrued interest on the bonds.				
Limited Tax G.O. Bond Issue \$6,400,000	05-01-99	12-01-18	4.00 to 5.00	6,090,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund 17.8%, 3056 REET 70.6% and 1008 Golf Course 11.6%. These percentages apply to the 1999 debt service and may vary from year to year. The proceeds received totaled \$6,372,262.83 and were used as follows: 1) \$5,677,195.84 to provide funds for the juvenile work center; 2) \$253,488.70 to provide funds for the Golf Course; 3) \$370,000.00 to provide funds for a new remittance processor; 4) \$56,533.06 for general government acquisitions, and 5) \$15,045.23 received from accrued interest on the bonds.				
Limited Tax G.O. Bond Issue \$3,000,000	08-01-99	12-01-19	5.00 to 5.60	3,000,000
FUNDS RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund 45% and 55% split between 6212 Fire District #6 , 6219 Fire District #11 and 6221 Fire District #12. The proceeds received totaled \$2,958,636.44 and were used as follows: 1) \$2,947,665.95 to provide funds for the construction of a joint fire/sherriff facility at the Clark County Fairgrounds and 2) \$10,970.49 received from accrued interest on the bonds.				
Loan, State Dept. of Trans. Original Amount \$200,947.07	09-14-94	09-14-08	0.00	120,568
FUNDS RESPONSIBLE FOR DEBT SERVICE: 0001 General Fund. This was a loan for Chelatchie Railroad improvements.				
Promossory Note, Deed of Trust Original Amount \$300,000.00	06-02-95	06-01-00	8.00	60,000
FUND RESPONSIBLE FOR DEBT: 0001 General Fund. Land/building acquisition for Coroner's Unit.				

Pledge of Taxes - For as long as any of the bonds are outstanding, the County irrevocably pledges to include in its annual budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the County on all of the taxable property within the County in an amount sufficient, together with other money legally available to be used therefor, to pay when due the principal and interest on the bonds, and the full faith, credit and resources of the County are pledged irrevocably for the annual levy and collection of those taxes and prompt payment of that principal and interest.

TOTAL G. O. BONDS AND REAL ESTATE CONTRACTS

73,895,568

CLARK COUNTY, WASHINGTON

LONG-TERM DEBT NOTE DISCLOSURES

FOR THE YEAR ENDING DECEMBER 31, 1999

DESCRIPTION	DATE OF ISSUE	FINAL MATURITY	% RATE	Ending Unmatured Debt
<u>CLARK COUNTY REVENUE BONDS</u>				
Revenue Bond Issue \$9,100,000.00	03-15-95	12-01-15	4.60 TO 6.10	7,955,000
FUND RESPONSIBLE FOR DEBT: 4580 Sewer Maintenance and Operations. The proceeds received totaled \$8,925,289.75 and were used for Sewer Treatment Plant expansion and bond reserve funding.				
Revenue Bond Issue \$45,395,000.00	05-01-96	12-01-16	3.90 to 6.00	41,160,000
FUND RESPONSIBLE FOR DEBT: 4580 Sewer Maintenance and Operations. The proceeds received totaled \$43,416,889.93 and were used for the second phase of the Sewer Treatment Plant expansion and bond reserve funding.				
TOTAL REVENUE BONDS				49,115,000
<u>CLARK COUNTY REFUNDED BOND</u>				
Revenue Bond Issue \$1,555,000.00	05-01-91	05-01-11	5.90 TO 7.10	1,165,000
In November 1994, the County defeased this debt with available funds. No refunding debt was issued. The bonds will be called May 2001.				
TOTAL REFUNDED BONDS				1,165,000
<u>CLARK COUNTY SPECIAL ASSESSMENT BONDS</u>				
Special Assessment Bond Issue \$1,947,782.08	11-01-89	11-01-11	7.00 TO 7.75	345,000
FUNDS RESPONSIBLE FOR DEBT: 7711 CRID #11 and 7712 CRID #12. The proceeds received totaled \$1,908,826.44 and were used for street improvements in the formed district.				
Special Assessment Bond Issue \$2,157,575.00	10-01-90	10-01-12	7.00 TO 7.85	60,000
FUND RESPONSIBLE FOR DEBT: 7713 CRID #13. The proceeds received totaled \$2,114,423.50 and were used for street improvements in the formed district.				
Special Assessment Bond Issue \$582,338.00	06-01-92	06-01-14	5.50 TO 7.00	235,000
FUNDS RESPONSIBLE FOR DEBT: 7715 CRID #15 and 7716 CRID #16. Proceeds received totaled \$572,338.00 and were used for street improvements in the formed district.				
Special Assessment Bond Issue \$198,261.00	04-01-94	04-01-16	4.00 TO 6.30	90,000
FUND RESPONSIBLE FOR DEBT: 7717 CRID #17. The proceeds received totaled \$194,791.43 and were used for street improvements in the formed district.				
Special Assessment Bond Issue \$73,954.00	06-12-97	06-01-19	6.35	63,954
FUND RESPONSIBLE FOR DEBT: 7718 CRID #18. The proceeds received totaled \$73,954.00 and were used for street improvements in the formed district.				
TOTAL SPECIAL ASSESSMENT BONDS				793,954
GRAND TOTAL ALL DEBT				124,969,522

CLARK COUNTY, WASHINGTON

LONG-TERM DEBT NOTE DISCLOSURES

FOR THE YEAR ENDING DECEMBER 31, 1999

Year Ended	Debt Service Requirements To Maturity						Department Of	
	General Obligation Bonds/Bans	Special Assessment Bonds	Utility/ Enterprise Funds	Line Of Credit	Real Estate Contracts	Capital Leases	Transportation Loan	Total
2000	8,356,567.50	57,368.58	595,657.27	301,889.91	64,800.00	54,136.53	13,396.47	9,443,816.26
2001	8,395,582.50	57,368.58	592,320.15				13,396.47	9,058,667.70
2002	8,447,847.50	57,368.58	317,536.80				13,396.47	8,836,149.35
2003	7,853,730.00	57,368.58	314,499.67				13,396.47	8,238,994.72
2004	7,790,540.00	57,368.58	310,862.55				13,396.47	8,172,167.60
2005	7,862,470.00	57,368.58	307,525.43				13,396.47	8,240,760.48
2006	6,773,482.50	57,368.58	304,188.29				13,396.47	7,148,435.84
2007	5,367,492.50	57,368.58	300,851.16				13,396.47	5,739,108.71
2008	4,860,615.00	57,368.58	297,513.97				13,396.49	5,228,894.04
2009	4,716,162.50	57,368.58	247,349.57					5,020,880.65
2010	4,214,470.00	57,368.58	158,106.87					4,429,945.45
2011	4,213,180.00	402,368.58	156,574.71					4,772,123.29
2012	3,988,002.50	90,756.08	155,042.55					4,233,801.13
2013	4,390,370.00	26,046.08	29,773.43					4,446,189.51
2014	3,983,815.00	261,046.08						4,244,861.08
2015	3,902,320.00	9,626.08						3,911,946.08
2016	3,480,950.00	99,626.08						3,580,576.08
2017	3,145,075.00	4,061.08						3,149,136.08
2018	3,040,335.00	4,061.08						3,044,396.08
2019	798,775.00	68,015.08						866,790.08
2020	542,145.00							542,145.00
2021	543,152.50							543,152.50
2022	548,090.00							548,090.00
2023	546,690.00							546,690.00
2024	549,220.00							549,220.00
2025	550,190.00							550,190.00
2026	549,810.00							549,810.00
2027	548,080.00							548,080.00
Total	<u>109,959,160.00</u>	<u>1,596,660.60</u>	<u>4,087,802.42</u>	<u>301,889.91</u>	<u>64,800.00</u>	<u>54,136.53</u>	<u>120,568.25</u>	<u>124,468,732.14</u>
Less Interest	<u>36,244,160.00</u>	<u>802,706.60</u>	<u>233,760.42</u>	<u>174.80</u>	<u>4,800.00</u>	<u>1,491.30</u>	<u>0.00</u>	<u>37,287,093.12</u>
Total Principal	<u>73,715,000.00</u>	<u>793,954.00</u>	<u>3,854,042.00</u>	<u>301,715.11</u>	<u>60,000.00</u>	<u>52,645.23</u>	<u>120,568.25</u>	<u>78,897,924.59</u>

The above schedule reflects existing issues as of December 31, 1999 including mandatory calls of term bonds. Annual calls of Special Assessment Bonds occur on the interest payment date based upon the amount of assessments collected. The above schedule for assessment bonds assumes relatively even principal payments.

Clark County revenue bonds have a principal outstanding balance as of December 31, 1999 of \$49,115,000.00 and mature in the year 2016. Total interest that will be paid on these revenue bonds from 2000 - 2016 is \$28,677,560.00.